

REGISTERED NUMBER: 5651191 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009
FOR
PERQUIP LIMITED**

SATURDAY



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**RM 19/12/2009 8
COMPANIES HOUSE**

PERQUIP LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2009**

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PERQUIP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2009

DIRECTORS:

V A Perry
Mrs C Perry
T D Perry

SECRETARY:

Mrs C Perry

REGISTERED OFFICE:

"San-Marti"
Old Ellerby
Hull
East Yorkshire
HU11 5AN

REGISTERED NUMBER:

5651191 (England and Wales)

ACCOUNTANTS:

Jackson Robson Licence Limited
33-35 Exchange Street
Drifffield
East Yorkshire
YO25 6LL

PERQUIP LIMITED
ABBREVIATED BALANCE SHEET
31 AUGUST 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	24,000	42,000
Tangible assets	3	45,320	38,964
		<u>69,320</u>	<u>80,964</u>
CURRENT ASSETS			
Stocks		144,820	120,115
Debtors		88,798	81,310
Cash at bank		63,135	82,427
		<u>296,753</u>	<u>283,852</u>
CREDITORS			
Amounts falling due within one year		<u>352,400</u>	<u>326,815</u>
NET CURRENT LIABILITIES		<u>(55,647)</u>	<u>(42,963)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,673	38,001
PROVISIONS FOR LIABILITIES		<u>1,637</u>	<u>1,211</u>
NET ASSETS		<u><u>12,036</u></u>	<u><u>36,790</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	220	220
Profit and loss account		11,816	36,570
SHAREHOLDERS' FUNDS		<u><u>12,036</u></u>	<u><u>36,790</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.


The notes form part of these abbreviated accounts

PERQUIP LIMITED

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on10.12.09..... and were signed on its behalf by:


.....

V A Perry - Director

The notes form part of these abbreviated accounts

PERQUIP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008 and 31 August 2009	90,000
AMORTISATION	
At 1 September 2008	48,000
Charge for year	18,000
At 31 August 2009	66,000
NET BOOK VALUE	
At 31 August 2009	24,000
At 31 August 2008	42,000

PERQUIP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2009**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008	61,724
Additions	18,818
	<u>80,542</u>
At 31 August 2009	<u>80,542</u>
DEPRECIATION	
At 1 September 2008	22,760
Charge for year	12,462
	<u>35,222</u>
At 31 August 2009	<u>35,222</u>
NET BOOK VALUE	
At 31 August 2009	<u>45,320</u>
At 31 August 2008	<u>38,964</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:		Nominal value:	2009	2008
Number:	Class:		£	£
100	Ordinary "A" shares	£1	100	100
120	Ordinary "B" shares	£1	120	120
			<u>220</u>	<u>220</u>