

'REGISTRAR'

REGISTERED NUMBER: 1056921

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2005

FOR

PERRY & SARGENT LIMITED



**PERRY & SARGENT LIMITED**

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FOR THE YEAR ENDED 31ST MAY 2005**

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**PERRY & SARGENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MAY 2005**

<b>DIRECTOR:</b>	M J Perry
<b>SECRETARY:</b>	Mrs J Dominy
<b>REGISTERED OFFICE:</b>	Acom Lodge Church Street Bocking Braintree Essex CM7 5LQ
<b>REGISTERED NUMBER:</b>	1056921
<b>ACCOUNTANTS:</b>	Lambert Chapman Chartered Accountants 3 Warners Mill Silks Way Braintree Essex CM7 3GB
<b>BANKERS:</b>	National Westminster Bank Plc 47 High Street Braintree Essex CM7 1JT

**PERRY & SARGENT LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST MAY 2005**

	Notes	2005 <u>£</u>	2004 <u>£</u>
<b>CURRENT ASSETS:</b>			
Debtors		180	-
Cash at bank		569	-
		<u>749</u>	<u>-</u>
<b>CREDITORS:</b> Amounts falling due within one year		33,921	33,644
<b>NET CURRENT LIABILITIES:</b>		<u>(33,172)</u>	<u>(33,644)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£(33,172)</u>	<u>£(33,644)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	600	600
Profit and loss account		<u>(33,772)</u>	<u>(34,244)</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£(33,172)</u>	<u>£(33,644)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st May 2005.

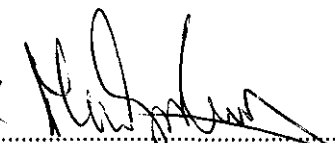
The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

X   
 .....  
 M J Perry - Director

X Approved by the Board on 26<sup>th</sup> November 2005

The notes form part of these abbreviated accounts

**PERRY & SARGENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MAY 2005**

**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 June 2002).

**Turnover**

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

**Tangible fixed assets**

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

**Deferred tax**

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

**Going Concern**

The Company is receiving continued financial support in the way of loans from the shareholders.

**2. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	2005	2004
		£1	£	£
1,000	Ordinary	£1	1,000	1,000
			<u>          </u>	<u>          </u>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2005	2004
		£1	£	£
600	Ordinary	£1	600	600
			<u>          </u>	<u>          </u>

**3. RELATED PARTY DISCLOSURES**

The Directors consider that the Company is jointly controlled by JN and Mrs RE Perry.