

Perfect Applications Limited
Unaudited Financial Statements
Year Ended 30 April 2022



Perfect Applications Limited

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**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Perfect Applications Limited
for the Year Ended 30 April 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Perfect Applications Limited for the year ended 30 April 2022 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Perfect Applications Limited, as a body, in accordance with the terms of our engagement letter dated 27 June 2019. Our work has been undertaken solely to prepare for your approval the accounts of Perfect Applications Limited and state those matters that we have agreed to state to the Board of Directors of Perfect Applications Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Perfect Applications Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Perfect Applications Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Perfect Applications Limited. You consider that Perfect Applications Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Perfect Applications Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Dodd & Co Limited

Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

24 January 2023

Perfect Applications Limited
(Registration number: 11967509)
Balance Sheet as at 30 April 2022

	2022 £	2021 £
Fixed assets	<u>2,437</u>	<u>3,560</u>
Current assets	143,042	144,334
Creditors: Amounts falling due within one year	<u>(43,787)</u>	<u>(50,700)</u>
Net current assets	<u>99,255</u>	<u>93,634</u>
Total assets less current liabilities	101,692	97,194
Creditors: Amounts falling due after more than one year	(21,782)	(27,953)
Accruals and deferred income	<u>(1,543)</u>	<u>(4,754)</u>
	<u><u>78,367</u></u>	<u><u>64,487</u></u>
Capital and reserves	<u><u>78,367</u></u>	<u><u>64,487</u></u>

Perfect Applications Limited
(Registration number: 11967509)
Balance Sheet as at 30 April 2022 (continued)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Box
Eden Business Park
PENRITH
CA11 9FB

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2021 - 3).

3 Related party transactions

Transactions with directors

	At 1 May 2021 £	Advances £	Repayments £	Dividends credited £	Interest £	At 30 April 2022 £
2022						
B Stockdale						
Loan to director	18,185	16,095	(1,359)	(23,261)	68	9,728

	At 1 May 2020 £	Advances £	Repayments £	Dividends credited £	Interest £	At 30 April 2021 £
2021						
B Stockdale						
Loan to director	15,980	35,500	(15,737)	(18,000)	442	18,185

Directors' advances are repayable on demand.

Interest has been charged at a rate of 2.25% on advances to directors in the year ended 5 April 2021 and at 2% thereafter.

Perfect Applications Limited

(Registration number: 11967509)

Balance Sheet as at 30 April 2022 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 24 January 2023 and signed on its behalf by:

.....

B Stockdale

Director

.....

M Aston

Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.