

**REGISTERED NUMBER: 05651191 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2014**

**FOR**

**PERQUIP LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**PERQUIP LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2014**

**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:**

05651191 (England and Wales)

**ACCOUNTANTS:**

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

**PERQUIP LIMITED (REGISTERED NUMBER: 05651191)**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>47,642</u>		<u>46,208</u>
			47,642		46,208
<b>CURRENT ASSETS</b>					
Stocks		290,441		237,315	
Debtors		103,757		93,557	
Cash at bank and in hand		<u>99,577</u>		<u>94,869</u>	
		493,775		425,741	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>394,276</u>		<u>402,911</u>	
<b>NET CURRENT ASSETS</b>			<u>99,499</u>		<u>22,830</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			147,141		69,038
<b>PROVISIONS FOR LIABILITIES</b>			<u>8,465</u>		<u>7,651</u>
<b>NET ASSETS</b>			<u>138,676</u>		<u>61,387</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		220		220
Profit and loss account			<u>138,456</u>		<u>61,167</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>138,676</u>		<u>61,387</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 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.
- (b)

The notes form part of these abbreviated accounts

**PERQUIP LIMITED (REGISTERED NUMBER: 05651191)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2014**

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 on 1 December 2014 and were signed on its behalf by:

V A Perry - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2014

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 £
<b>COST</b>	
At 1 September 2013 and 31 August 2014	<u>90,000</u>
<b>AMORTISATION</b>	
At 1 September 2013 and 31 August 2014	<u>90,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u><u>-</u></u>
At 31 August 2013	<u><u>-</u></u>

**PERQUIP LIMITED (REGISTERED NUMBER: 05651191)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2013	117,721
Additions	16,466
Disposals	<u>(9,000)</u>
At 31 August 2014	<u>125,187</u>
<b>DEPRECIATION</b>	
At 1 September 2013	71,513
Charge for year	14,031
Eliminated on disposal	<u>(7,999)</u>
At 31 August 2014	<u>77,545</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>47,642</u>
At 31 August 2013	<u>46,208</u>

**4. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary "A" shares	£1	100	100
120	Ordinary "B" shares	£1	<u>120</u>	<u>120</u>
			<u>220</u>	<u>220</u>

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.