

**Registered Number 02516125**

**D. PERFECT & SONS LIMITED**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	583,712	467,722
		<u>583,712</u>	<u>467,722</u>
<b>Current assets</b>			
Debtors		552,639	492,357
Cash at bank and in hand		275	73
		<u>552,914</u>	<u>492,430</u>
<b>Creditors: amounts falling due within one year</b>		(444,368)	(361,640)
<b>Net current assets (liabilities)</b>		<u>108,546</u>	<u>130,790</u>
<b>Total assets less current liabilities</b>		<u>692,258</u>	<u>598,512</u>
<b>Creditors: amounts falling due after more than one year</b>		(66,184)	(153,219)
<b>Total net assets (liabilities)</b>		<u>626,074</u>	<u>445,293</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		625,974	445,193
<b>Shareholders' funds</b>		<u>626,074</u>	<u>445,293</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 September 2012

And signed on their behalf by:

**D Perfect, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2012

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

## 2 Tangible fixed assets

	<i>£</i>
<b>Cost</b>	
At 1 July 2011	1,289,368
Additions	238,016
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>1,527,384</u>
<b>Depreciation</b>	
At 1 July 2011	821,646
Charge for the year	122,026
On disposals	-
At 30 June 2012	<u>943,672</u>
<b>Net book values</b>	
At 30 June 2012	<u>583,712</u>
At 30 June 2011	<u>467,722</u>