

Abbreviated Unaudited Accounts
for the Year Ended 30th June 2012
for
Perfect Investments Limited

Neil Westwood & Co.
Chartered Accountants
101 Dixons Green Road
Dudley
West Midlands
DY2 7DJ

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for the Year Ended 30th June 2012**

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Perfect Investments Limited

Company Information for the Year Ended 30th June 2012

DIRECTOR: D K R Parsons

REGISTERED OFFICE: 71 Sedgley Road West
Tipton
West Midlands
DY4 8AD

REGISTERED NUMBER: 03578905 (England and Wales)

ACCOUNTANTS: Neil Westwood & Co.
Chartered Accountants
101 Dixons Green Road
Dudley
West Midlands
DY2 7DJ

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Perfect Investments Limited**

The following reproduces the text of the report prepared for the director in respect of the company's

annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Perfect Investments Limited for the year ended 30th June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 icaew.com/membershandbook.

This report is made solely to the director of Perfect Investments Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Perfect Investments Limited and state those matters that we have agreed to state to the director of Perfect Investments Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Perfect Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Perfect Investments Limited. You consider that Perfect Investments 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 financial statements of Perfect Investments 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 financial statements.

Abbreviated Balance Sheet
30th June 2012

		2012		2011	
	Notes	£	£	£	£
CALLED UP SHARE CAPITAL					
NOT PAID			100		100
FIXED ASSETS					
Tangible assets	2	<u>60,649</u>		<u>60,649</u>	
		60,749		60,749	
CREDITORS					
Amounts falling due within one year		<u>61,522</u>		<u>61,522</u>	
NET CURRENT LIABILITIES			(61,522)		(61,522)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(773)</u>		<u>(773)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(873)</u>		<u>(873)</u>
SHAREHOLDERS' FUNDS			<u>(773)</u>		<u>(773)</u>

Abbreviated Balance Sheet - continued
30th June 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 15th March 2013 and were signed by:

D K R Parsons - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30th June 2012**

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).

The company was dormant throughout the current year and previous year.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2011 and 30th June 2012	<u>60,649</u>
NET BOOK VALUE	
At 30th June 2012	<u>60,649</u>
At 30th June 2011	<u>60,649</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	1	<u>100</u>	<u>100</u>

