#### **REGISTERED NUMBER: 03578905 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30th June 2017

for

**Perfect Investments Limited** 

Neil Westwood & Co. Chartered Accountants 101 Dixons Green Road Dudley West Midlands DY2 7DJ Perfect Investments Limited (by shares) (Registered number: 03578905)

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### **Perfect Investments Limited (by shares)**

## Company Information for the Year Ended 30th June 2017

**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 (by shares)

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

annual unaudited financial statements. In accordance with the Companies Act 2006, the company is

only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not

required to be filed with the Registrar of Companies.

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 2017 which

comprise the Income Statement and the Balance Sheet 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Perfect Investments Limited 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.

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

29th March 2018

This page does not form part of the statutory financial statements

### Perfect Investments Limited (by shares) (Registered number: 03578905)

Balance Sheet 30th June 2017

	2017	2016
CALLED UP SHARE CAPITAL NOT PAID	£ £ 100	£ £ 100
FIXED ASSETS	60,649	60,649
CREDITORS Amounts falling due within one year NET CURRENT LIABILITIES TOTAL ASSETS LESS	( <u>61,522</u> ) ( <u>61,522</u> )	( <u>61,522</u> ) ( <u>61,522</u> )
CURRENT LIABILITIES	(773)	(773) ———
CAPITAL AND RESERVES	<u>(773</u> )	<u>(773</u> )

#### Perfect Investments Limited (by shares) (Registered number: 03578905)

### Balance Sheet - continued 30th June 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

ensuring that the company keeps accounting records which comply with Sections 386

- (a) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29th March 2018 and were signed by:

DKR Parsons - Director