

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Pert Solutions Limited

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for the Year Ended 30 November 2016

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Company Information
for the Year Ended 30 November 2016

DIRECTORS:

Mr Jason Andrew Barnett
Mrs Jacqueline Barnett

REGISTERED OFFICE:

5th Floor 744-750
London Wall
London
London
EC2M 5QQ

REGISTERED NUMBER:

05291896 (England and Wales)

ACCOUNTANTS:

Rodliffe Accounting Ltd
5th Floor 744-750
London Wall
London
London
EC2M 5QQ

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		129		298
CURRENT ASSETS					
Debtors		-		5,478	
Cash at bank		<u>62</u>		<u>3,001</u>	
		62		8,479	
CREDITORS					
Amounts falling due within one year		<u>40,147</u>		<u>26,224</u>	
NET CURRENT LIABILITIES			(40,085)		(17,745)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(39,956)</u>		<u>(17,447)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			(39,966)		(17,457)
SHAREHOLDERS' FUNDS			<u>(39,956)</u>		<u>(17,447)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 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 30 August 2017 and were signed on its behalf by:

Mr Jason Andrew Barnett - Director

Mrs Jacqueline Barnett - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 50% on cost

Going concern

These financial statements have been prepared on a going concern basis.

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 December 2015

8,027

Additions

350

At 30 November 2016

8,377

DEPRECIATION

At 1 December 2015

7,729

Charge for year

519

At 30 November 2016

8,248

NET BOOK VALUE

At 30 November 2016

129

At 30 November 2015

298

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.11.16 £ <u>10</u>	30.11.15 £ <u>10</u>
10	Ordinary			