

Unaudited Financial Statements for the Year Ended 31 July 2019

for

Perimetrics Limited

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for the Year Ended 31 July 2019

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Perimetrics Limited
Company Information
for the Year Ended 31 July 2019

DIRECTOR: J Walters

SECRETARY: Miss S D Van Wyk

REGISTERED OFFICE: 21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

BUSINESS ADDRESS: Flat 61
Forest House
1 Russell Cotes Road
Bournemouth
Dorset
BH1 3UB

REGISTERED NUMBER: 03068723 (England and Wales)

ACCOUNTANT: Richard Allen & Associates
21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

Perimetrics Limited (Registered number: 03068723)

Balance Sheet
31 July 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		299		-
CURRENT ASSETS					
Debtors	5	8,400		12,230	
Cash at bank		<u>3,112</u>		<u>847</u>	
		11,512		13,077	
CREDITORS					
Amounts falling due within one year	6	<u>10,652</u>		<u>9,758</u>	
NET CURRENT ASSETS			<u>860</u>		<u>3,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,159</u>		<u>3,319</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>1,149</u>		<u>3,309</u>
SHAREHOLDERS' FUNDS			<u>1,159</u>		<u>3,319</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 April 2020 and were signed by:

J Walters - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2019

1. **STATUTORY INFORMATION**

Perimetrics Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	447
At 31 July 2019	447
DEPRECIATION	
Charge for year	148
At 31 July 2019	148
NET BOOK VALUE	
At 31 July 2019	299

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	5,300	4,840
Amounts recoverable on contract	2,900	7,190
Other debtors	200	200
	<u>8,400</u>	<u>12,230</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	6,468	7,708
Other creditors	<u>4,184</u>	<u>2,050</u>
	<u>10,652</u>	<u>9,758</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.