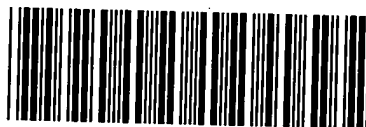


Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Perris Mouldings Ltd

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COMPANIES HOUSE

Perris Mouldings Ltd

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for the Year Ended 31 October 2015

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Perris Mouldings Ltd

Company Information
for the Year Ended 31 October 2015

DIRECTOR: E G Withey

SECRETARY: Mrs L J Withey

REGISTERED OFFICE: 552-554 Bristol Road
Selly Oak
Birmingham
B29 6BD

REGISTERED NUMBER: 04559814 (England and Wales)

ACCOUNTANTS: Clearline Business Consultants Ltd
552-554 Bristol Road
Selly Oak
Birmingham
West Midlands
B29 6BD

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	31.10.14 £
FIXED ASSETS			
Tangible assets	2	604,737	606,150
CURRENT ASSETS			
Stocks		30,000	30,000
Debtors		62,622	58,137
Cash at bank		8,167	11,048
		<u>100,789</u>	<u>99,185</u>
CREDITORS			
Amounts falling due within one year		<u>640,763</u>	<u>602,277</u>
NET CURRENT LIABILITIES		<u>(539,974)</u>	<u>(503,092)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		64,763	103,058
CREDITORS			
Amounts falling due after more than one year		<u>18,333</u>	<u>89,343</u>
NET ASSETS		<u><u>46,430</u></u>	<u><u>13,715</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>46,429</u>	<u>13,714</u>
SHAREHOLDERS' FUNDS		<u><u>46,430</u></u>	<u><u>13,715</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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 notes form part of these abbreviated accounts

Perris Mouldings Ltd (Registered number: 04559814)

Abbreviated Balance Sheet - continued
31 October 2015

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 17 March 2016 and were signed by:

X 

E G Withey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

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).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 1 November 2014	
and 31 October 2015	621,209
DEPRECIATION	
At 1 November 2014	15,059
Charge for year	1,413
At 31 October 2015	16,472
NET BOOK VALUE	
At 31 October 2015	604,737
At 31 October 2014	606,150

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
1	Ordinary	1	1	1

Perris Mouldings Ltd

Report of the Accountants to the Director of
Perris Mouldings Ltd

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 two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Clearline Business Consultants Ltd
552-554 Bristol Road
Selly Oak
Birmingham
West Midlands
B29 6BD

Date: