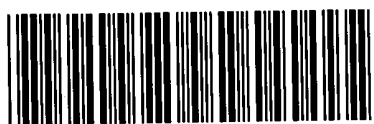


**PERIGAEUM LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Bailey & Co

THURSDAY



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Perigaeum Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 December 2016

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Perigaeum Limited
Company Information
For The Year Ended 31 December 2016

Directors Mr Carl Wolter
Mrs Patricia Olefs
Mrs Heather Salway

Company Number 04981352

Registered Office 9 Swale Road
Sutton Coldfield
West Midlands
B76 2BH

Accountants Bailey & Co
62 Farren Road
Northfield
Birmingham
B31 5HP

Perigaeum Limited
Company No. 04981352
Directors' Report For The Year Ended 31 December 2016

The directors present their report and the financial statements for the year ended 31 December 2016.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

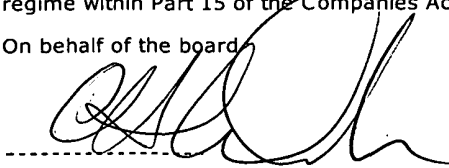
The directors who held office during the year were as follows:

Mr Carl Wolter
Mrs Patricia Olefs
Mrs Heather Salway

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Carl Wolter

11/04/2017

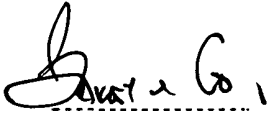
**Perigaeum Limited
Accountant's Report
For The Year Ended 31 December 2016**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the Director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors for our work or for this report

You have acknowledged on the balance sheet as at 31 December 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



06/04/2017

Bailey & Co

62 Farren Road
Northfield
Birmingham
B31 5HP

Perigaeum Limited
Profit and Loss Account
For The Year Ended 31 December 2016

	Notes	2016 £	2015 £
TURNOVER		205,165	176,796
Cost of sales		<u>(139,146)</u>	<u>(129,058)</u>
GROSS PROFIT		66,019	47,738
Distribution costs		-	(508)
Administrative expenses		<u>(1,141)</u>	<u>(513)</u>
OPERATING PROFIT	2	64,878	46,717
Other interest receivable and similar income		<u>-</u>	<u>1</u>
PROFIT BEFORE TAXATION		64,878	46,718
Tax on profit	4	<u>(12,433)</u>	<u>(9,372)</u>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		<u><u>52,445</u></u>	<u><u>37,346</u></u>

The notes on pages 8 to 10 form part of these financial statements.

Perigaeum Limited
Balance Sheet
As at 31 December 2016

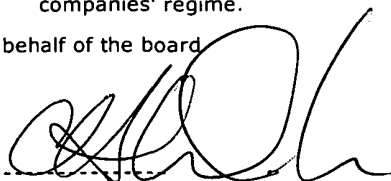
	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	5		3,937		1,523
			3,937		1,523
CURRENT ASSETS					
Debtors	6	-		41	
Cash at bank and in hand		45,797		30,392	
		45,797		30,433	
Creditors: Amounts Falling Due Within One Year	7	(15,272)		(9,939)	
NET CURRENT ASSETS (LIABILITIES)			30,525		20,494
TOTAL ASSETS LESS CURRENT LIABILITIES			34,462		22,017
NET ASSETS			34,462		22,017
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Profit and loss account			33,462		21,017
SHAREHOLDERS' FUNDS			34,462		22,017

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Carl Wolter

11/04/2017

Perigaeum Limited
Balance Sheet (continued)
As at 31 December 2016

The notes on pages 8 to 10 form part of these financial statements.

Perigaeum Limited
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	1,000	12,671	13,671
Profit for the year and total comprehensive income	-	37,346	37,346
Dividends paid	-	(29,000)	(29,000)
As at 31 December 2015 and 1 January 2016	<u>1,000</u>	<u>21,017</u>	<u>22,017</u>
Profit for the year and total comprehensive income	-	52,445	52,445
Dividends paid	-	(40,000)	(40,000)
As at 31 December 2016	<u>1,000</u>	<u>33,462</u>	<u>34,462</u>

Perigaeum Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
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2. Operating Profit

The operating profit is stated after charging:

	2016	2015
	£	£
Depreciation of tangible fixed assets	1,313	508

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015

4. Tax on Profit on Ordinary Activities

	2016	2015
	£	£
UK Corporation Tax	12,433	9,372
Total Current Tax Charge	12,433	9,372
	£	£
Profit on ordinary activities before tax	64,878	46,718
Breakdown of Tax Charge is:		
Tax on profit at 20% (UK standard rate)	12,433	-
minus the following:		
Current tax charge for the period	12,433	-

Perigaeum Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

5. Tangible Assets

	Plant & Machinery £
Cost	
As at 1 January 2016	9,122
Additions	3,727
As at 31 December 2016	12,849
Depreciation	
As at 1 January 2016	7,599
Provided during the period	1,313
As at 31 December 2016	8,912
Net Book Value	
As at 31 December 2016	3,937
As at 1 January 2016	1,523

6. Debtors

	2016 £	2015 £
Due within one year		
Trade debtors	-	41
	-	41

7. Creditors: Amounts Falling Due Within One Year

	2016 £	2015 £
Corporation tax	12,433	9,372
Other creditors	2,839	567
	15,272	9,939

8. Share Capital

	Value £	Number	2016 £	2015 £
Allotted, called up and fully paid				
Ordinary shares	1,000	1000	1,000	1,000

9. Transactions With and Loans to Directors

Dividends paid to directors

Perigaeum Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

10. Dividends

	2016	2015
	£	£
On equity shares:		
Final dividend paid	40,000	29,000
	<u>40,000</u>	<u>29,000</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Perigaeum Limited Registered number 04981352 is a limited by shares company incorporated in England & Wales. The Registered Office is 9 Swale Road, Sutton Coldfield, West Midlands, B76 2BH.

Perigaeum Limited
Trading Profit and Loss Account
For The Year Ended 31 December 2016

	2016		2015	
	£	£	£	£
TURNOVER				
Sales		205,165		176,796
COST OF SALES				
Purchases	2,876		3,299	
Subcontractor costs	134,957		125,759	
Depreciation of plant and machinery	1,313		-	
		<u>(139,146)</u>		<u>(129,058)</u>
GROSS PROFIT		66,019		47,738
Distribution Costs				
Depreciation of plant and machinery	-		508	
		<u>-</u>		<u>(508)</u>
Administrative Expenses				
Travel expenses	399		-	
Accountancy fees	640		480	
Legal fees	13		13	
Bank charges	87		20	
Sundry expenses	2		-	
		<u>(1,141)</u>		<u>(513)</u>
OPERATING PROFIT		<u>64,878</u>		<u>46,717</u>
Other interest receivable and similar income				
Bank interest receivable	-		1	
		<u>-</u>		<u>1</u>
PROFIT BEFORE TAXATION		64,878		46,718
Tax on Profit				
Corporation tax charge	12,433		9,372	
		<u>(12,433)</u>		<u>(9,372)</u>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		<u>52,445</u>		<u>37,346</u>