
A DIGBY & SONS LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

WEDNESDAY



A06 "A1NMQVAI" #78
12/12/2012
COMPANIES HOUSE

A DIGBY & SONS LIMITED
REGISTERED NUMBER: 00523327

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2012

| | Note | £ | 2012 £ | £ | 2011 £ |
|---|------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 283 | | 377 |
| Investment property | 3 | | 295,000 | | 295,000 |
| | | | <u>295,283</u> | | <u>295,377</u> |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 376,819 | | 375,373 | |
| Cash at bank | | 59,596 | | 60,362 | |
| | | <u>436,415</u> | | <u>435,735</u> | |
| CREDITORS: amounts falling due within one year | | (5,270) | | (6,300) | |
| NET CURRENT ASSETS | | | <u>431,145</u> | | <u>429,435</u> |
| NET ASSETS | | | <u>726,428</u> | | <u>724,812</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 25,000 | | 25,000 |
| Revaluation reserve | | | 118,796 | | 118,796 |
| Profit and loss account | | | 582,632 | | 581,016 |
| SHAREHOLDERS' FUNDS | | | <u>726,428</u> | | <u>724,812</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have 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, were approved and authorised for issue by the board and were signed on its behalf on *10 December 2012*

A M Digby
Director



The notes on pages 2 to 3 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

1.1 Basis of preparation of financial statements

1.2 Turnover

1.3 Tangible fixed assets and depreciation

Office equipment - 25% reducing balance

1.4 Investment properties

2. TANGIBLE FIXED ASSETS

| | £ |
|-----------------------------------|-------|
| Cost | |
| At 1 April 2011 and 31 March 2012 | 5,335 |
| Depreciation | |
| At 1 April 2011 | 4,958 |
| Charge for the year | 94 |
| At 31 March 2012 | 5,052 |
| Net book value | |
| At 31 March 2012 | 283 |
| <i>At 31 March 2011</i> | 377 |

A DIGBY & SONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

3. INVESTMENT PROPERTY

£

Valuation

At 1 April 2011 and 31
March 2012

295,000

The 2012 valuations were made by A M Digby, on an open market value for existing use basis

Included in land and buildings is freehold land at valuation of £295,000 (2011 - £295,000), (cost £176,204 (2011 - £176,204)) which is not depreciated

4. DEBTORS

Debtors include £376,747 (2011 - £375,373) falling due after more than one year

5. SHARE CAPITAL

| | 2012 £ | 2011 £ |
|---|------------------|------------------|
| Allotted, called up and fully paid | | |
| 25,000 Ordinary shares of £1 each | 25,000 | 25,000 |