

Registered Number 00867979

DENNIS D.MOSS PROMOTIONS LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	646,488	646,987
Investments	3	<u>67,406</u>	<u>59,024</u>
Total fixed assets		713,894	706,011
Current assets			
Debtors		156	
Cash at bank and in hand		244,157	218,384
Total current assets		<u>244,313</u>	<u>218,384</u>
Creditors: amounts falling due within one year		(15,565)	(17,119)
Net current assets		228,748	201,265
Total assets less current liabilities		<u>942,642</u>	<u>907,276</u>
Total net Assets (liabilities)		942,642	907,276
Capital and reserves			
Called up share capital		3	3
Revaluation reserve		421,389	421,389
Profit and loss account		<u>521,250</u>	<u>485,884</u>
Shareholders funds		<u>942,642</u>	<u>907,276</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 December 2012

And signed on their behalf by:

Dr Daniel Moss, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The Turnover is derived from Rental, Hire and Investment income net of value added tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00%
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	688,449
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>688,449</u>
Depreciation	
At 31 March 2011	41,462
Charge for year	499
on disposals	
At 31 March 2012	<u>41,961</u>
Net Book Value	
At 31 March 2011	646,987
At 31 March 2012	<u>646,488</u>

3 Investments (fixed assets)

The company holds shares in quoted companies for investment purposes

4 Related party disclosures

There were no transactions with the directors that are required to be declared under FRSEE 8