

**REGISTERED NUMBER: 00902616**

**Abbreviated Unaudited Accounts**  
**For The Period**  
**1 February 2011 to 31 March 2012**  
**for**  
**D J Horsley Limited**

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**D J Horsley Limited (Registered number: 00902616)**

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For The Period 1 February 2011 to 31 March 2012**

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**D J Horsley Limited**  
**Company Information**  
**For The Period 1 February 2011 to 31 March 2012**

<b>DIRECTORS:</b>	D A Horsley Mrs P E Horsley
<b>SECRETARY:</b>	D A Horsley
<b>REGISTERED OFFICE.</b>	Oak Cottage West Lane Snainton SCARBOROUGH North Yorkshire YO13 9AR
<b>REGISTERED NUMBER:</b>	00902616
<b>ACCOUNTANTS</b>	Ingham & Co Chartered Accountants George Stanley House 2 West Parade Road Scarborough North Yorkshire YO12 5ED
<b>BANKERS:</b>	HSBC Bank plc 33 St Nicholas Street Scarborough North Yorkshire YO11 2HN

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
D J Horsley Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D J Horsley Limited for the period ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of D J Horsley Limited, as a body, in accordance with the terms of our engagement letter dated 5 February 2010. Our work has been undertaken solely to prepare for your approval the financial statements of D J Horsley Limited and state those matters that we have agreed to state to the Board of Directors of D J Horsley Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that D J Horsley Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of D J Horsley Limited. You consider that D J Horsley Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of D J Horsley Limited. 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 statutory financial statements



Ingham & Co  
Chartered Accountants  
George Stanley House  
2 West Parade Road  
Scarborough  
North Yorkshire  
YO12 5ED

15 June 2012

This page does not form part of the abbreviated accounts

**D J Horsley Limited (Registered number: 00902616)**

**Abbreviated Balance Sheet  
31 March 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	180,000	180,000
Investments	3	500	500
		<u>180,500</u>	<u>180,500</u>
<b>CURRENT ASSETS</b>			
Debtors		23,087	40,083
Cash at bank and in hand		20,093	23,877
		<u>43,180</u>	<u>63,960</u>
<b>CREDITORS</b>			
Amounts falling due within one year		6,274	17,260
		<u>6,274</u>	<u>17,260</u>
<b>NET CURRENT ASSETS</b>		<u>36,906</u>	<u>46,700</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>217,406</u>	<u>227,200</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Net Investment Property Revaluation Reserve		134,020	134,020
Profit and Loss Account		83,286	93,080
		<u>217,406</u>	<u>227,200</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>217,406</u>	<u>227,200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

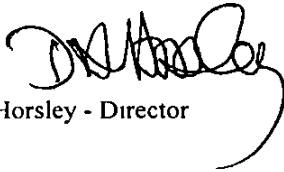
The notes form part of these abbreviated accounts

**D J Horsley Limited (Registered number: 00902616)**

**Abbreviated Balance Sheet - continued  
31 March 2012**

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 Board of Directors on 15 June 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D A Horsley', with a long, sweeping underline that extends to the right.

D A Horsley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
For The Period 1 February 2011 to 31 March 2012

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents 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

Investment Properties - not provided

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. No deferred tax has been recognised in respect of revaluation gains and losses, unless by the balance sheet date the company has entered into a binding agreement to sell the asset.

**Hire purchase and leasing commitments**

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

**Investment Properties**

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), Investment Properties are revalued annually at open market value and the surplus or deficit is transferred to a revaluation reserve, and no depreciation is provided.

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST OR VALUATION</b>	
At 1 February 2011	
and 31 March 2012	180,000
<b>NET BOOK VALUE</b>	
At 31 March 2012	180,000
At 31 January 2011	180,000

**D J Horsley Limited (Registered number: 00902616)**

**Notes to the Abbreviated Accounts - continued  
For The Period 1 February 2011 to 31 March 2012**

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST OR VALUATION</b>	
At 1 February 2011	
and 31 March 2012	500
<b>NET BOOK VALUE</b>	
At 31 March 2012	500
At 31 January 2011	500

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		100	100

**5 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the period ended 31 March 2012 and the year ended 31 January 2011

	2012 £	2011 £
<b>D A Horsley and Mrs P E Horsley</b>		
Balance outstanding at start of period	31,484	2,323
Amounts advanced	63,463	31,484
Amounts repaid	(73,765)	(2,323)
Balance outstanding at end of period	21,182	31,484

**6 ULTIMATE CONTROLLING PARTY**

The controlling party is Mr and Mrs D A Horsley