

REGISTERED NUMBER: 01133578 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2011

for

Dax Products Limited

THURSDAY



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28/06/2012

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COMPANIES HOUSE

Dax Products Limited

Company Information  
for the Year Ended 31 October 2011

**DIRECTOR:**

Mr N G A Roberts

**REGISTERED OFFICE:**

18 Marlborough Road  
Woodthorpe  
Nottingham  
Nottinghamshire  
NG5 4FG

**REGISTERED NUMBER:**

01133578 (England and Wales)

**ACCOUNTANT:**

John H Hadley  
28 Littlegreen road  
Woodthorpe  
Nottingham  
Nottinghamshire  
NG5 4LN

Abbreviated Balance Sheet

31 October 2011

	Notes	31 10 11 £	31 10 10 £
<b>CURRENT ASSETS</b>			
Stocks		7,441	2,000
Debtors		26,014	11,359
Cash at bank		82,302	123,944
		<u>115,757</u>	<u>137,303</u>
<b>CREDITORS</b>			
Amounts falling due within one year		18,660	37,383
		<u>18,660</u>	<u>37,383</u>
<b>NET CURRENT ASSETS</b>		<u>97,097</u>	<u>99,920</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>97,097</u>	<u>99,920</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	800	800
Profit and loss account		96,297	99,120
		<u>97,097</u>	<u>99,120</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>97,097</u>	<u>99,920</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 16 May 2012 and were signed by



Mr N G A Roberts - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2011

**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

**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 £
<b>COST</b>	
At 1 November 2010	
and 31 October 2011	20,900
<b>DEPRECIATION</b>	
At 1 November 2010	
and 31 October 2011	20,900
<b>NET BOOK VALUE</b>	
At 31 October 2011	-
At 31 October 2010	-

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 10 11 £	31 10 10 £
800	Ordinary		800	800

**4 RELATED PARTY DISCLOSURES**

Mr NGA Roberts has a current account balance of £8851 credit

**5 ULTIMATE CONTROLLING PARTY**

Mrs J M Roberts holds 75% of the issued share capital