

REGISTERED NUMBER 02028013 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
DAMAC BULK HANDLING LIMITED**

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COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DAMAC BULK HANDLING LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2011

DIRECTORS

D Mackrill
C B Mackrill
C Plaskitt
L D Mackrill

SECRETARY:

C Plaskitt

REGISTERED OFFICE:

Mariner Street
Goole
East Yorkshire
DN14 5BW

REGISTERED NUMBER:

02028013 (England and Wales)

ACCOUNTANTS:

Graybrowne Limited
Chartered Accountants
The Counting House
Nelson Street
Hull
HU1 1XE

DAMAC BULK HANDLING LIMITED (REGISTERED NUMBER 02028013)

ABBREVIATED BALANCE SHEET
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		90,009		107,233
CURRENT ASSETS					
Debtors		98,369		104,073	
Cash at bank		50,270		25,155	
		<u>148,639</u>		<u>129,228</u>	
CREDITORS					
Amounts falling due within one year		<u>219,145</u>		<u>178,061</u>	
NET CURRENT LIABILITIES			<u>(70,506)</u>		<u>(48,833)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,503		58,400
PROVISIONS FOR LIABILITIES			<u>16,550</u>		<u>8,139</u>
NET ASSETS			<u><u>2,953</u></u>		<u><u>50,261</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>1,953</u>		<u>49,261</u>
SHAREHOLDERS' FUNDS			<u><u>2,953</u></u>		<u><u>50,261</u></u>

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

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

The directors acknowledge their 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

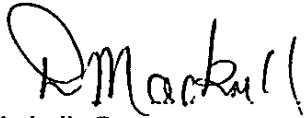
The notes form part of these abbreviated accounts

DAMAC BULK HANDLING LIMITED (REGISTERED NUMBER: 02028013)

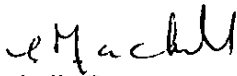
ABBREVIATED BALANCE SHEET - continued
31 December 2011

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 19 - 6 - 12 and were signed on its behalf by



D Mackrill - Director



C B Mackrill - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 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 amounts receivable, excluding value added tax, by the company for goods supplied and services provided during the year

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 4% on cost
Plant and machinery etc	- 20% on cost

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 £
COST	
At 1 January 2011	
and 31 December 2011	970,518
DEPRECIATION	
At 1 January 2011	863,285
Charge for year	17,224
At 31 December 2011	880,509
NET BOOK VALUE	
At 31 December 2011	90,009
At 31 December 2010	107,233

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 12 11 £	31 12 10 £
170	Ordinary	£1	170	1,000
149	"A" Ordinary	£1	149	-
283	"B" Ordinary	£1	283	-
149	"D" Ordinary	£1	249	-
249	"C" Ordinary	£1	149	-
			<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2011

3 CALLED UP SHARE CAPITAL - continued

On 16 December 2011 830 Ordinary £1 shares were reclassified as follows -

149 "A" Ordinary £1 shares
283 "B" Ordinary £1 shares
249 "C" Ordinary £1 shares
149 "D" Ordinary £1 shares