

Registered Number 02374310

DEREK ANTHONY LIMITED

Abbreviated Accounts

31 May 2012

DEREK ANTHONY LIMITED

Registered Number 02374310

Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	27,863	33,232
Total fixed assets		27,863	33,232
Current assets			
Stocks		9,729	17,916
Debtors		162,574	105,313
Cash at bank and in hand		170	681
Total current assets		172,473	123,910
Creditors: amounts falling due within one year		(137,340)	(127,314)
Net current assets		35,133	(3,404)
Total assets less current liabilities		62,996	29,828
Provisions for liabilities and charges		(4,300)	(5,308)
Total net Assets (liabilities)		58,696	24,520
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		48,696	14,520
Shareholders funds		58,696	24,520

- a. For the year ending 31 May 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 05 September 2012

And signed on their behalf by:

L Allsopp, 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 May 2012

1 Accounting policies

The accounts 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 chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance
Office Equipment	33.33% Straight Line

2 Tangible fixed assets

Cost	£
At 31 May 2011	229,298
additions	
disposals	
revaluations	
transfers	
At 31 May 2012	<u>229,298</u>
Depreciation	
At 31 May 2011	196,066
Charge for year	5,369
on disposals	
At 31 May 2012	<u>201,435</u>
Net Book Value	
At 31 May 2011	33,232
At 31 May 2012	<u>27,863</u>

3 Transactions with directors

There are no transactions with directors in the year such as are required to be disclosed under FRSSE.

4 Related party disclosures

The company is controlled by the directors who hold 100% of the issued share capital via its holding

company (Derek Anthony Holdings Limited). There are no transactions with related parties in the year such as are required to be disclosed under FRSSE.