

**DAVID TOLLEY LIMITED**

**Company Registration Number:  
02991693 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st December 2010**

**End date: 30th November 2011**

SUBMITTED

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# DAVID TOLLEY LIMITED

## Company Information for the Period Ended 30th November 2011

<b>Director:</b>	David Tolley
<b>Registered office:</b>	David Tolley Limited 4 Crick Road Oxford Oxfordshire OX2 6QJ
<b>Company Registration Number:</b>	02991693 (England and Wales)

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# DAVID TOLLEY LIMITED

## Abbreviated Balance sheet As at 30th November 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	3	14,175	16,833
<b>Total fixed assets:</b>		<u>14,175</u>	<u>16,833</u>
<b>Current assets</b>			
Debtors:		1,225	787
Cash at bank and in hand:		154	-
<b>Total current assets:</b>		<u>1,379</u>	<u>787</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		19,938	20,063
<b>Net current assets (liabilities):</b>		<u>( 18,559 )</u>	<u>( 19,276 )</u>
<b>Total assets less current liabilities:</b>		<u>( 4,384 )</u>	<u>( 2,443 )</u>
Creditors: amounts falling due after more than one year:		5,445	4,377
<b>Total net assets (liabilities):</b>		<u><u>( 9,829 )</u></u>	<u><u>( 6,820 )</u></u>

The notes form part of these financial statements

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# DAVID TOLLEY LIMITED

## Abbreviated Balance sheet As at 30th November 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	4	48,000	48,000
Profit and Loss account:		( 57,829 )	( 54,820 )
<b>Total shareholders funds:</b>		<u>( 9,829 )</u>	<u>( 6,820 )</u>

For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 August 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: David Tolley  
Status: Director

The notes form part of these financial statements

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# **DAVID TOLLEY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention

#### **Turnover policy**

Turnover represents net invoiced sales of goods net of VAT. Turnover is wholly attributable to the UK.

#### **Tangible fixed assets depreciation policy**

Reducing balance method - Office & photographic equipment 15%; Computer equipment 25%

#### **Intangible fixed assets amortisation policy**

n/a

#### **Valuation information and policy**

n/a

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# DAVID TOLLEY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st December 2010:	71,205
Additions:	200
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th November 2011:	71,405
<b>Depreciation</b>	
At 01st December 2010:	54,372
Charge for year:	2,858
On disposals:	0
Other adjustments	0
At 30th November 2011:	57,230
<b>Net book value</b>	
At 30th November 2011:	14,175
At 30th November 2010:	16,833

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# DAVID TOLLEY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

### 4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	48,000	1.00	48,000
Total share capital:			<u>48,000</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	48,000	1.00	48,000
Total share capital:			<u>48,000</u>

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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 1072 of the Companies Act 2006.

