

**DAVID TOLLEY LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st December 2011**

**End date: 30th November 2012**

SUBMITTED

---

# DAVID TOLLEY LIMITED

## Company Information for the Period Ended 30th November 2012

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

---

# DAVID TOLLEY LIMITED

## Abbreviated Balance sheet As at 30th November 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	6	13,329	14,175
<b>Total fixed assets:</b>		<u>13,329</u>	<u>14,175</u>
<b>Current assets</b>			
Debtors:		0	1,225
Cash at bank and in hand:		170	154
<b>Total current assets:</b>		<u>170</u>	<u>1,379</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	22,940	19,938
<b>Net current assets (liabilities):</b>		<u>( 22,770 )</u>	<u>( 18,559 )</u>
<b>Total assets less current liabilities:</b>		<b>( 9,441 )</b>	<b>( 4,384 )</b>
Creditors: amounts falling due after more than one year:	8	1,748	5,445
<b>Total net assets (liabilities):</b>		<u><b>( 11,189 )</b></u>	<u><b>( 9,829 )</b></u>

The notes form part of these financial statements

---

# DAVID TOLLEY LIMITED

## Abbreviated Balance sheet As at 30th November 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	10	<b>48,000</b>	48,000
Profit and Loss account:		<b>( 59,189 )</b>	( 57,829 )
<b>Total shareholders funds:</b>		<u><b>( 11,189 )</b></u>	<u>( 9,829 )</u>

For the year ending 30 November 2012 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 22 August 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: David Tolley  
Status: Director

The notes form part of these financial statements

---

# **DAVID TOLLEY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2012**

### **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

---

# DAVID TOLLEY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

### 6. Tangible assets

	Total
Cost	£
At 01st December 2011:	71,405
Additions:	2,009
At 30th November 2012:	73,414
<b>Depreciation</b>	
At 01st December 2011:	57,230
Charge for year:	2,855
At 30th November 2012:	60,085
<b>Net book value</b>	
At 30th November 2012:	13,329
At 30th November 2011:	14,175

---

# DAVID TOLLEY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

### 7. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	4,377	4,376
Taxation and social security:	436	509
Other creditors:	18,127	15,053
<b>Total:</b>	<b><u>22,940</u></b>	<b><u>19,938</u></b>

---

# DAVID TOLLEY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

### 8. Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Bank loans and overdrafts:	1,748	5,445
<b>Total:</b>	<b><u>1,748</u></b>	<b><u>5,445</u></b>

The bank loan (secured) - the aggregate total of £6,125 is repayable in annual instalments of £4,377

---



# DAVID TOLLEY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

### 10. Called up share capital

Allotted, called up and paid

Previous period				<b>2011</b>
-----------------	--	--	--	-------------

Class	Number of shares	Nominal value per share		Total
Ordinary shares:	48,000	1.00		<b>48,000</b>
Total share capital:				<b>48,000</b>

Current period				<b>2012</b>
----------------	--	--	--	-------------

Class	Number of shares	Nominal value per share		Total
Ordinary shares:	48,000	1.00		<b>48,000</b>
Total share capital:				<b>48,000</b>

---

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.