

**Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2012  
for  
DIRECT IMPORTS LIMITED**

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for the Year Ended 31 December 2012**

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**DIRECT IMPORTS LIMITED**  
**Company Information**  
**for the Year Ended 31 December 2012**

<b>DIRECTOR:</b>	H R Green
<b>REGISTERED OFFICE:</b>	14, The Rookery Rookery Lane Salterhebble Halifax West Yorkshire HX3 0PY
<b>REGISTERED NUMBER:</b>	03332290 (England and Wales)
<b>ACCOUNTANTS:</b>	Riley & Co Limited Chartered Accountants 52 St Johns Lane Halifax West Yorkshire HX1 2BW

**DIRECT IMPORTS LIMITED (REGISTERED NUMBER: 03332290)****Abbreviated Balance Sheet  
31 December 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,291		4,388
Investments	3		<u>150,000</u>		<u>150,000</u>
			153,291		154,388
<b>CURRENT ASSETS</b>					
Stocks		87,256		133,986	
Debtors		29,628		8,968	
Cash in hand		<u>411</u>		<u>196</u>	
		117,295		143,150	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>293,426</u>		<u>282,069</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(176,131)</u>		<u>(138,919)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(22,840)</u>		<u>15,469</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,910		1,910
Profit and loss account			<u>(24,750)</u>		<u>13,559</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(22,840)</u>		<u>15,469</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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
- (b) 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 30 May 2013 and were signed by:

H R Green - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012**

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u>18,169</u>
<b>DEPRECIATION</b>	
At 1 January 2012	13,781
Charge for year	<u>1,097</u>
At 31 December 2012	<u>14,878</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>3,291</u>
At 31 December 2011	4,388

### 3. FIXED ASSET INVESTMENTS

	Investments other than loans €
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u>150,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>150,000</u>
At 31 December 2011	<u>150,000</u>

#### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
1,910	Ordinary	£1	1,910	1,910

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.