

Registered Number 03534698

DEESIDE 4 X 4 LIMITED

Abbreviated Accounts

31 March 2011

DEESIDE 4 X 4 LIMITED

Registered Number 03534698

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	1	1
Tangible	3	<u>189,135</u>	<u>180,690</u>
Total fixed assets		189,136	180,691
Current assets			
Stocks		170,821	122,836
Debtors		11,395	13,710
Cash at bank and in hand		44,002	85,137
Total current assets		<u>226,218</u>	<u>221,683</u>
Creditors: amounts falling due within one year		(48,079)	(41,462)
Net current assets		178,139	180,221
Total assets less current liabilities		<u>367,275</u>	<u>360,912</u>
Creditors: amounts falling due after one year		(125,702)	(123,341)
Provisions for liabilities and charges		(4,136)	(1,246)
Total net Assets (liabilities)		237,437	236,325
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>237,436</u>	<u>236,324</u>
Shareholders funds		<u>237,437</u>	<u>236,325</u>

- a. For the year ending 31 March 2011 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 19 December 2011

And signed on their behalf by:

N.A.Davey, 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 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The following policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements. Basis of preparation. The accounts have been prepared under the historical cost accounting rules, modified to include the revaluation of certain assets, and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

Turnover

Turnover represents the amounts (excluding vat) net invoiced sales of goods and services.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Land and Buildings	2.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	6,000
At 31 March 2011	<u>6,000</u>
Depreciation	
At 31 March 2010	5,999
At 31 March 2011	<u>5,999</u>
Net Book Value	
At 31 March 2010	1
At 31 March 2011	<u>1</u>
none	

3 Tangible fixed assets

Cost	£
At 31 March 2010	253,329
additions	17,937
disposals	
revaluations	
transfers	
At 31 March 2011	<u>271,266</u>

Depreciation	
At 31 March 2010	72,639
Charge for year	9,492
on disposals	
At 31 March 2011	<u>82,131</u>
Net Book Value	
At 31 March 2010	180,690
At 31 March 2011	<u>189,135</u>