

**Registered Number 03566741**

**Denian Industries Limited**

**Abbreviated Accounts**

**31 May 2009**

**Denian Industries Limited**

**Registered Number 03566741**

**Company Information**

**Registered Office:**

Unit 13/14 Hanley Workshops  
Hanley Swan  
England  
Worcestershire  
WR8 0DX

**Reporting Accountants:**

Richards Sandy Partnership

6 Edgar Street  
Worcester  
Worcestershire  
WR1 2LR





Denian Industries Limited

Registered Number 03566741

Balance Sheet as at 31 May 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		4,500		5,000
Tangible	3		25,423		29,956
			<u>29,923</u>		<u>34,956</u>
<b>Current assets</b>					
Stocks		24,915		25,018	
Debtors		91,470		53,683	
Cash at bank and in hand		167		8,031	
Total current assets		<u>116,552</u>		<u>86,732</u>	
<b>Creditors: amounts falling due within one year</b>		(126,737)		(107,608)	
Net current assets (liabilities)			(10,185)		(20,876)
Total assets less current liabilities			<u>19,738</u>		<u>14,080</u>
Creditors: amounts falling due after more than one year			(18,972)		(12,297)
Provisions for liabilities			(687)		(763)
Total net assets (liabilities)			<u>79</u>		<u>1,020</u>
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account			77		1,018
Shareholders funds			<u>79</u>		<u>1,020</u>

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- a. For the year ending 31 May 2009 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 23 February 2010

And signed on their behalf by:

I Pitt, 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 2009

**1 Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being amortised evenly over its estimated useful life of twenty years.

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

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

Improvements to property	20% on cost
Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

**2 Intangible fixed assets**

<b>Cost Or Valuation</b>	<b>£</b>
At 31 May 2008	10,000
At 31 May 2009	<u>10,000</u>
<b>Depreciation</b>	
At 31 May 2008	5,000
Charge for year	500
At 31 May 2009	<u>5,500</u>
<b>Net Book Value</b>	
At 31 May 2008	5,000
At 31 May 2009	<u>4,500</u>

### 3 Tangible fixed assets

		<b>Total £</b>
<b>Cost</b>		
At 31 May 2008		61,903
additions	-	<u>3,948</u>
At 31 May 2009	-	<u>65,851</u>
<b>Depreciation</b>		
At 31 May 2008		31,947
Charge for year	-	<u>8,481</u>
At 31 May 2009	-	<u>40,428</u>
<b>Net Book Value</b>		
At 31 May 2008		29,956
At 31 May 2009	-	<u>25,423</u>

### 4 Share capital

	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2