

**Registered Number 03578613**

**A.A. DYCKES (H.W.) LIMITED**

**Abbreviated Accounts**

**31 May 2011**

## Balance Sheet as at 31 May 2011

	Notes	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Intangible	2		300		400
Tangible	3		<u>3,120</u>		<u>3,915</u>
Total fixed assets			3,420		4,315
<b>Current assets</b>					
Stocks		5,245		2,500	
Debtors		66,032		27,855	
Cash at bank and in hand		6,853		8,395	
Total current assets		<u>78,130</u>		<u>38,750</u>	
<b>Creditors: amounts falling due within one year</b>		(80,148)		(40,580)	
<b>Net current assets</b>			(2,018)		(1,830)
<b>Total assets less current liabilities</b>			<u>1,402</u>		<u>2,485</u>
<b>Total net Assets (liabilities)</b>			1,402		2,485
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss account			<u>1,400</u>		<u>2,483</u>
<b>Shareholders funds</b>			<u>1,402</u>		<u>2,485</u>

- a. For the year ending 31 May 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 10 February 2012

And signed on their behalf by:

**C Dyckes, 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 2011

**1 Accounting policies**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Depreciation**

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

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 May 2010	500
At 31 May 2011	<u>500</u>
Depreciation	
At 31 May 2010	100
Charge for year	100
At 31 May 2011	<u>200</u>
Net Book Value	
At 31 May 2010	400
At 31 May 2011	<u>300</u>

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

**3 Tangible fixed assets**

Cost	£
At 31 May 2010	5,200
additions	
disposals	
revaluations	
transfers	
At 31 May 2011	<u>5,200</u>

Depreciation

At 31 May 2010	1,285
Charge for year on disposals	795
At 31 May 2011	<u>2,080</u>
Net Book Value	
At 31 May 2010	3,915
At 31 May 2011	<u>3,120</u>

#### **4 Transactions with directors**

The director had interest bearing loans from the company. Interest is charged at a rate equivalent to HM Revenue and Customs official rate of interest applicable to beneficial loans. The amount outstanding as at the balance sheet date is £16,985 (Nil during 2010). Maximum balance on the loan account during the year was £35,622.