

COMPANY REGISTRATION NUMBER 03837103

**A DE SOUZA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**31 AUGUST 2010**



**A DE SOUZA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2010**

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**A DE SOUZA LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2010**

		2010	2009
<b>FIXED ASSETS</b>	<b>2</b>	<b>£</b>	<b>£</b>
Intangible assets		63,777	70,374
Tangible assets		804	7,836
		<u>64,581</u>	<u>78,210</u>
<b>CURRENT ASSETS</b>			
Stocks	84,352	65,058	
Debtors	227,976	240,178	
Cash at bank and in hand	36,194	47,154	
	<u>348,522</u>	<u>352,390</u>	
<b>CREDITORS: Amounts falling due within one year</b>	<b>(157,185)</b>	<b>(175,256)</b>	
<b>NET CURRENT LIABILITIES</b>		<b>191,337</b>	<b>177,134</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>255,918</b>	<b>255,344</b>
<b>CREDITORS: Amounts falling due after more than one year</b>		<b>(16,765)</b>	<b>(17,070)</b>
		<u>239,153</u>	<u>238,274</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1,000	1,000
Profit and loss account		238,153	237,274
<b>SHAREHOLDERS' FUNDS</b>		<u>239,153</u>	<u>238,274</u>

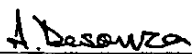
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the directors and authorised for issue on 01 August 2011 and are signed on their behalf by

  
 Mr A De Souza - Director

The notes on pages 2 to 3 form part of these abbreviated accounts

## **A DE SOUZA LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2010**

#### **1. ACCOUNTING POLICIES**

##### **Basis of accounting**

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

##### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

##### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - over 20 years

##### **Fixed assets**

All fixed assets are initially recorded at cost.

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Leasehold Property - Nil

Fixtures & fittings - 15% Straight line basis

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**A DE SOUZA LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 AUGUST 2010****2. FIXED ASSETS**

	<b>Intangible Assets £</b>	<b>Tangible Assets £</b>	<b>Total £</b>
<b>COST</b>			
At 1 September 2009	<b>131,947</b>	<b>49,312</b>	<b>181,259</b>
Additions	<b>-</b>	<b>-</b>	<b>-</b>
<b>At 31 August 2010</b>	<b><u>131,947</u></b>	<b><u>49,312</u></b>	<b><u>181,259</u></b>
<b>DEPRECIATION</b>			
At 1 September 2009	<b>61,573</b>	<b>41,477</b>	<b>89,423</b>
Charge for year	<b>6,597</b>	<b>7,030</b>	<b>13,627</b>
<b>At 31 August 2010</b>	<b><u>68,170</u></b>	<b><u>48,507</u></b>	<b><u>116,677</u></b>
<b>NET BOOK VALUE</b>			
At 31 August 2010	<b><u>63,777</u></b>	<b><u>804</u></b>	<b><u>64,582</u></b>
At 31 August 2009	<b><u>70,374</u></b>	<b><u>7,835</u></b>	<b><u>78,209</u></b>

**3. SHARE CAPITAL****Authorised share capital:**

	<b>2010 £</b>	<b>2009 £</b>
1,000 Ordinary shares of £1 each	<b><u>1,000</u></b>	<b><u>1,000</u></b>

**Allotted, called up and fully paid:**

	<b>2010</b>		<b>2009</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>