

**Registered Number 04225295**

**Dee Townsend Solutions (UK) Limited**

**Abbreviated Accounts**

**31 May 2011**

**Dee Townsend Solutions (UK) Limited**

**Registered Number 04225295**

**Company Information**

**Registered Office:**

Regency House  
61a Walton Street  
Walton-on-the-Hill  
Surrey  
KT20 7RZ

**Reporting Accountants:**

DNA Accountants Limited

Regency House  
61a Walton Street  
Walton-on-the-Hill  
Surrey  
KT20 7RZ

Dee Townsend Solutions (UK) Limited

Registered Number 04225295

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	949	1,878
		<u>949</u>	<u>1,878</u>
<b>Current assets</b>			
Cash at bank and in hand		3,853	3,853
Total current assets		<u>3,853</u>	<u>3,853</u>
<b>Creditors: amounts falling due within one year</b>		(4,565)	(6,667)
<b>Net current assets (liabilities)</b>		(712)	(2,814)
<b>Total assets less current liabilities</b>		<u>237</u>	<u>(936)</u>
<b>Total net assets (liabilities)</b>		<u>237</u>	<u>(936)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		137	(1,036)
<b>Shareholders funds</b>		<u>237</u>	<u>(936)</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 2012

And signed on their behalf by:

**Ms D L Townsend, 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****Accounting convention**

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**

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

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

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

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

**2 Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 June 2010		5,416
Disposals	-	(1,022)
At 31 May 2011	-	<u>4,394</u>
<b>Depreciation</b>		
At 01 June 2010		3,538
Charge for year		316
On disposals	-	(409)
At 31 May 2011	-	<u>3,445</u>
<b>Net Book Value</b>		
At 31 May 2011		949
At 31 May 2010	-	<u>1,878</u>

3    **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary Shares shares of £1 each	100	100