

REGISTERED NUMBER: 04590549 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2011**

for

David Neill Ltd

WEDNESDAY



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30/11/2011

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COMPANIES HOUSE

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for the Year Ended 30 April 2011**

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David Neill Ltd
Company Information
for the Year Ended 30 April 2011

DIRECTOR

D A Neill

SECRETARY:

Mrs H M Neill

REGISTERED OFFICE

Summergates
61 Coombe Crescent
Bury
Pulborough
West Sussex
RH20 1PE

REGISTERED NUMBER:

04590549 (England and Wales)

ACCOUNTANTS:

Roffe Swayne
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

Abbreviated Balance Sheet
30 April 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		60		120
CURRENT ASSETS					
Debtors		1,566		5,699	
Cash at bank		13,631		4,740	
		15,197		10,439	
CREDITORS					
Amounts falling due within one year		13,014		10,103	
NET CURRENT ASSETS			2,183		336
TOTAL ASSETS LESS CURRENT LIABILITIES			2,243		456
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			2,241		454
SHAREHOLDERS' FUNDS			2,243		456

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

22/11

and were signed by



D A Neill - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 services, including an adjustment arising from the company operating the flat rate scheme for value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Furniture and equipment	- 20% on cost
Computer equipment	- 33% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	
and 30 April 2011	1,412
DEPRECIATION	
At 1 May 2010	1,292
Charge for year	60
	1,352
At 30 April 2011	
NET BOOK VALUE	
At 30 April 2011	60
At 30 April 2010	120

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
2	Ordinary		2	2