

Registered number
04656285

Dixon Purefill Limited
Abbreviated Accounts
28 February 2011

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COMPANIES HOUSE

Dixon Purefill Limited
Registered number:
Abbreviated Balance Sheet
as at 28 February 2011

04656285

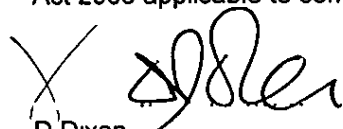
	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	19,180	20,550
Tangible assets	3	4,439	1,610
		<u>23,619</u>	<u>22,160</u>
Current assets			
Stocks		19,500	19,500
Debtors		7,625	1,398
Cash at bank and in hand		690	22,929
		<u>27,815</u>	<u>43,827</u>
Creditors: amounts falling due within one year		<u>(17,730)</u>	<u>(32,306)</u>
Net current assets		10,085	11,521
Total assets less current liabilities		<u>33,704</u>	<u>33,681</u>
Provisions for liabilities		(524)	-
Net assets		<u>33,180</u>	<u>33,681</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		33,080	33,581
Shareholders' funds		<u>33,180</u>	<u>33,681</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


D. Dixon
Director

Approved by the board on 8 November 2011

Dixon Purefill Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	25% reducing balance
Computer equipment	33% on cost

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Dixon Purefill Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2011

2 Intangible fixed assets	£
Cost	
At 1 March 2010	27,400
At 28 February 2011	<u>27,400</u>
Amortisation	
At 1 March 2010	6,850
Provided during the year	<u>1,370</u>
At 28 February 2011	<u>8,220</u>
Net book value	
At 28 February 2011	<u>19,180</u>
At 28 February 2010	<u>20,550</u>

3 Tangible fixed assets	£
Cost	
At 1 March 2010	13,546
Additions	<u>4,462</u>
At 28 February 2011	<u>18,008</u>
Depreciation	
At 1 March 2010	11,936
Charge for the year	<u>1,633</u>
At 28 February 2011	<u>13,569</u>
Net book value	
At 28 February 2011	<u>4,439</u>
At 28 February 2010	<u>1,610</u>

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>