

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
DURHAM AUTOCLAVES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

DURHAM AUTOCLAVES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

| | |
|---------------------------|--|
| DIRECTOR: | M F Sanderson |
| REGISTERED OFFICE: | 34 West Road Prudhoe Northumberland NE42 6HR |
| REGISTERED NUMBER: | 04699776 |
| ACCOUNTANTS: | Robson Laidler LLP Fernwood House Fernwood Road Jesmond Newcastle upon Tyne NE2 1TJ |
| BANKERS: | Lloyds TSB Plc 39 Front Street Consett Co. Durham DH9 0SS |

DURHAM AUTOCLAVES LIMITED (REGISTERED NUMBER: 04699776)

ABBREVIATED BALANCE SHEET

31 MARCH 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|----------------------|-----------------------|---------------|-----------------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | 3,000 |
| Tangible assets | 3 | | <u>14,059</u> | | <u>17,102</u> |
| | | | 14,059 | | 20,102 |
| CURRENT ASSETS | | | | | |
| Stocks | | 12,000 | | 12,000 | |
| Debtors | | 9,312 | | 2,636 | |
| Cash at bank | | <u>57,134</u> | | <u>37,561</u> | |
| | | 78,446 | | 52,197 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>55,198</u> | | <u>51,171</u> | |
| NET CURRENT ASSETS | | | <u>23,248</u> | | <u>1,026</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 37,307 | | 21,128 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | (5,312) | | (11,217) |
| PROVISIONS FOR LIABILITIES | | | <u>(2,812)</u> | | <u>(3,420)</u> |
| NET ASSETS | | | <u>29,183</u> | | <u>6,491</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>29,083</u> | | <u>6,391</u> |
| SHAREHOLDERS' FUNDS | | | <u>29,183</u> | | <u>6,491</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

The notes form part of these abbreviated accounts

DURHAM AUTOCLAVES LIMITED (REGISTERED NUMBER: 04699776)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

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 12 June 2013 and were signed by:

M F Sanderson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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 and services, together with amounts receivable and accrued under maintenance contracts. Incomes from maintenance contracts are apportioned over the length of the contract on a straight line basis.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

| | |
|---------------------|---------------------------|
| Plant and machinery | - 15% on reducing balance |
| Computer equipment | - 20% on reducing balance |

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and the profits stated in the financial statements that arise from the inclusion of amounts that are taxable or upon which tax relief is claimed in the amounts assessable to taxation and which have not been recognised in the financial statements in the same period.

Deferred tax is measured at the average rate of tax that the company is expected to pay in the future when the timing differences reverse and without discounting the provisions.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 April 2012 | |
| and 31 March 2013 | 30,000 |
| AMORTISATION | |
| At 1 April 2012 | 27,000 |
| Amortisation for year | 3,000 |
| At 31 March 2013 | 30,000 |
| NET BOOK VALUE | |
| At 31 March 2013 | - |
| At 31 March 2012 | 3,000 |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013**

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 April 2012 | 23,687 |
| Additions | <u>1,438</u> |
| At 31 March 2013 | <u>25,125</u> |
| DEPRECIATION | |
| At 1 April 2012 | 6,585 |
| Charge for year | <u>4,481</u> |
| At 31 March 2013 | <u>11,066</u> |
| NET BOOK VALUE | |
| At 31 March 2013 | <u>14,059</u> |
| At 31 March 2012 | <u>17,102</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|------------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

5. CONTROL

The company is under the control of Mr M F Sanderson.

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 1072 of the Companies Act 2006.