

Registered Number 04699776

Durham Autoclaves Limited

Abbreviated Accounts

31 March 2011

Durham Autoclaves Limited

Registered Number 04699776

Company Information

Registered Office:

1 Crossing Cottages
Coal Road
Marwood
Barnard Castle
Durham
DL12 8RP

Reporting 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

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Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	6,000	9,000
Tangible	3	9,561	1,523
		<u>15,561</u>	<u>10,523</u>
Current assets			
Stocks		12,000	12,000
Debtors		8,000	6,159
Cash at bank and in hand		44,087	27,507
Total current assets		<u>64,087</u>	<u>45,666</u>
Creditors: amounts falling due within one year		(64,702)	(51,991)
Net current assets (liabilities)		(615)	(6,325)
Total assets less current liabilities		<u>14,946</u>	<u>4,198</u>
Creditors: amounts falling due after more than one year		(5,625)	0
Provisions for liabilities		(2,008)	(320)
Total net assets (liabilities)		<u>7,313</u>	<u>3,878</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		7,213	3,778
Shareholders funds		<u>7,313</u>	<u>3,878</u>

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- a. For the year ending 31 March 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 03 June 2011

And signed on their behalf by:

M F Sanderson, 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 March 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 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.

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.

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.

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

2 Intangible fixed assets**Cost or valuation****£**

	At 01 April 2010	<u>30,000</u>		
	At 31 March 2011	<u>30,000</u>		
	Amortisation			
	At 01 April 2010	21,000		
	Charge for year	<u>3,000</u>		
	At 31 March 2011	<u>24,000</u>		
	Net Book Value			
	At 31 March 2011	6,000		
	At 31 March 2010	<u>9,000</u>		
3	Tangible fixed assets			
				Total
	Cost			£
	At 01 April 2010			4,321
	Additions		-	<u>8,866</u>
	At 31 March 2011		-	<u>13,187</u>
	Depreciation			
	At 01 April 2010			2,798
	Charge for year		-	<u>828</u>
	At 31 March 2011		-	<u>3,626</u>
	Net Book Value			
	At 31 March 2011			9,561
	At 31 March 2010		-	<u>1,523</u>
4	Share capital			
		2011	2010	
		£	£	
	Allotted, called up and fully paid:			
	100 Ordinary shares of £1 each	100	100	

5 **Control**

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