

REGISTERED NUMBER: 4701517 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

A & C DAMP-PROOFING LTD

TUESDAY



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21/06/2011

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COMPANIES HOUSE

A & C DAMP-PROOFING LTD

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FOR THE YEAR ENDED 31 MARCH 2011

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A & C DAMP-PROOFING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTOR: S J ALLEN

SECRETARY: MRS C RICHARDSON

REGISTERED OFFICE: IVY HOUSE
MORLAND
PENRITH
CUMBRIA
CA10 3AS

REGISTERED NUMBER: 4701517 (England and Wales)

ACCOUNTANTS: CLIFF HARPER -ACCOUNTANT FTCA ACPA
CAVERN HOUSE
102 SCOTLAND ROAD
PENRITH
CUMBRIA
CA11 7NP

A & C DAMP-PROOFING LTD
ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	£
FIXED ASSETS		
Intangible assets	2	9,000
Tangible assets	3	7,810
		<u>16,810</u>
 CURRENT ASSETS		
Stocks		100
Debtors		20,197
Cash at bank		12,366
		<u>32,663</u>
CREDITORS		
Amounts falling due within one year		(27,147)
		<u>5,516</u>
NET CURRENT ASSETS		
		<u>22,326</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		
		<u>22,326</u>
 CAPITAL AND RESERVES		
Called up share capital	4	1
Profit and loss account		22,325
		<u>22,326</u>
 SHAREHOLDERS' FUNDS		
		<u>22,326</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these abbreviated accounts

A & C DAMP-PROOFING LTD
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

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 13 June 2011 and were signed by

S J ALLEN - Director

S. J. Allen

17.6.2011

The notes form part of these abbreviated accounts

A & C DAMP-PROOFING LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 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, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	15,000
AMORTISATION	
At 1 April 2010	5,250
Charge for year	750
At 31 March 2011	6,000
NET BOOK VALUE	
At 31 March 2011	9,000
At 31 March 2010	9,750

A & C DAMP-PROOFING LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	27,194
Additions	904
	<hr/>
At 31 March 2011	28,098
	<hr/>
DEPRECIATION	
At 1 April 2010	18,464
Charge for year	1,824
	<hr/>
At 31 March 2011	20,288
	<hr/>
NET BOOK VALUE	
At 31 March 2011	7,810
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At 31 March 2010	8,730
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	£
1	Share capital 1	1	1
			<hr/>

A & C DAMP-PROOFING LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
A & C DAMP-PROOFING LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages one to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



CLIFF HARPER -ACCOUNTANT FTCA ACPA
CAVERN HOUSE
102 SCOTLAND ROAD
PENRITH
CUMBRIA
CA11 7NP

13 June 2011

This page does not form part of the abbreviated accounts