

REGISTERED NUMBER: 04701834 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

FOR

DABHAND SIGNS LIMITED



DABHAND SIGNS LIMITED (REGISTERED NUMBER: 04701834)

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FOR THE YEAR ENDED 30 JUNE 2011**

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DABHAND SIGNS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011

DIRECTORS

Mr J G Middleton
Mrs E L Middleton

SECRETARY:

Mrs E L Middleton

REGISTERED OFFICE:

14 Gelliwastad Road
Pontypridd
Rhondda Cynon Taf
CF37 2BW

REGISTERED NUMBER:

04701834 (England and Wales)

ACCOUNTANTS:

Sullivans Chartered Accountants
13-14 Gelliwastad Road
Pontypridd
Rhondda Cynon Taf
CF37 2BW

DABHAND SIGNS LIMITED (REGISTERED NUMBER: 04701834)

**ABBREVIATED BALANCE SHEET
30 JUNE 2011**

	Notes	30/6/11 £	£	30/6/10 £	£
FIXED ASSETS					
Intangible assets	2		17,625		19,125
Tangible assets	3		11,473		13,172
			<u>29,098</u>		<u>32,297</u>
CURRENT ASSETS					
Stocks		3,343		3,189	
Debtors		54,824		41,389	
Cash at bank		233,254		178,677	
		<u>291,421</u>		<u>223,255</u>	
CREDITORS					
Amounts falling due within one year		<u>74,288</u>		<u>44,753</u>	
NET CURRENT ASSETS			<u>217,133</u>		<u>178,502</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>246,231</u>		<u>210,799</u>
PROVISIONS FOR LIABILITIES			<u>1,050</u>		<u>1,133</u>
NET ASSETS			<u><u>245,181</u></u>		<u><u>209,666</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>245,180</u>		<u>209,665</u>
SHAREHOLDERS' FUNDS			<u><u>245,181</u></u>		<u><u>209,666</u></u>

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

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

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

DABHAND SIGNS LIMITED (REGISTERED NUMBER: 04701834)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 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 Board of Directors on 21 December 2011 and were signed on its behalf by



Mr J G Middleton - Director



Mrs E L Middleton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011**

I ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts are prepared on a going concern basis

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sale of goods and services, excluding value added tax, in respect of contracts when the company obtains the right to consideration

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply when the timing differences are expected to reverse, based on the tax rates and law enacted 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

DABHAND SIGNS LIMITED (REGISTERED NUMBER: 04701834)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2011**

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	
and 30 June 2011	30,000
AMORTISATION	
At 1 July 2010	10,875
Charge for year	1,500
	<u>12,375</u>
At 30 June 2011	
NET BOOK VALUE	
At 30 June 2011	17,625
	<u><u>19,125</u></u>
At 30 June 2010	<u><u>19,125</u></u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	41,095
Additions	1,042
	<u>42,137</u>
At 30 June 2011	
DEPRECIATION	
At 1 July 2010	27,923
Charge for year	2,741
	<u>30,664</u>
At 30 June 2011	
NET BOOK VALUE	
At 30 June 2011	11,473
	<u><u>13,172</u></u>
At 30 June 2010	<u><u>13,172</u></u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30/6/11	30/6/10
			£	£
4	Ordinary	25p	<u>1</u>	<u>1</u>

DABHAND SIGNS LIMITED (REGISTERED NUMBER: 04701834)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2011**

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 June 2011 and 30 June 2010

	30/6/11 £	30/6/10 £
Mr J G Middleton and Mrs E L Middleton		
Balance outstanding at start of year	(10,179)	(8 770)
Amounts advanced	22,934	-
Amounts repaid	(40,981)	(1 409)
Balance outstanding at end of year	<u>(28,226)</u>	<u>(10,179)</u>

During the period under review the company was charged commercial rent of £15,000 (2010 £15,000) in relation to the business premises from which it operates. The premises in question are owned by the directors of the company.