

Registered Number 04719679

Dave Thompson Limited

Abbreviated Accounts

31 March 2012

Dave Thompson Limited

Registered Number 04719679

Company Information

Registered Office:

Becks Farm
Beverley Road
North Newbald
East Yorkshire
YO43 4SQ

Reporting Accountants:

Stephen R Allen & Co

Appletree Court
2A Vicarage Lane
Hessle
East Yorkshire
HU13 9LQ

Dave Thompson Limited

Registered Number 04719679

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	31,768	32,703
		<u>31,768</u>	<u>32,703</u>
Current assets			
Debtors		18,714	18,582
Cash at bank and in hand		42,356	48,001
Total current assets		<u>61,070</u>	<u>66,583</u>
Creditors: amounts falling due within one year	3	(67,733)	(68,645)
Net current assets (liabilities)		(6,663)	(2,062)
Total assets less current liabilities		<u>25,105</u>	<u>30,641</u>
Creditors: amounts falling due after more than one year	3	(16,615)	(19,861)
Provisions for liabilities		(6,354)	(6,868)
Total net assets (liabilities)		<u>2,136</u>	<u>3,912</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,036	3,812
Shareholders funds		<u>2,136</u>	<u>3,912</u>

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- a. For the year ending 31 March 2012 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 21 December 2012

And signed on their behalf by:

D Thompson, 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 2012

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.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

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

Plant and machinery	20% on cost
Motor vehicles	20% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011		46,603
Additions	-	9,850
At 31 March 2012	-	<u>56,453</u>
Depreciation		
At 01 April 2011		13,900
Charge for year	-	10,785
At 31 March 2012	-	<u>24,685</u>
Net Book Value		
At 31 March 2012		31,768
At 31 March 2011	-	<u>32,703</u>

3 **Creditors**

	2012	2011
	£	£
Secured Debts	25,605	16,107

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100