

Abbreviated accounts

for the year ended 31 March 2009

A05 18/12/2009 135 COMPANIES HOUSE

Danmirr Consultants
Business Advisors & Registered Auditors

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Abbreviated balance sheet as at 31 March 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,906		2,541
Current assets					
Stocks		75,116		58,723	
Debtors		13,808		2,706	
Cash at bank and in hand		56,776		84,458	
		145,700		145,887	
Creditors: amounts falling					
due within one year		(58,241)		(57,858)	
Net current assets			87,459		88,029
Net assets			89,365		90,570
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			89,265		90,470
Shareholders' funds			89,365		90,570

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

Abbreviated balance sheet (continued)

Director's statements required by Section 249B(4) for the year ended 31 March 2009

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 and
- (c) that I acknowledge my responsibilities for:
- (1) ensuring that the company keeps accounting records which comply with Section 221, and
- (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 5 November 2009 and signed on its behalf by

Fadi Hanna

Director

Notes to the abbreviated financial statements for the year ended 31 March 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2. Changes in accounting policy

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards:

-FRSSE 2005;

The adoption of Financial Reporting Standard for Smaller Entities (effective January 2005) has resulted in the following changes in accounting policies:

Proposed equity dividends.

If the company declares dividends to the holders of equity instruments after the balance sheet date, the company does not recognise those dividends as a liability at the balance sheet date. The aggregate amount of equity dividends proposed before approval of the financial statements, which have not been shown as liabilities at the balance sheet date, are disclosed in the notes to the financial statements. Previously, proposed equity dividends were recorded as liabilities at the balance sheet date.

Equity instruments

The company's ordinary shares are classified as equity instruments and, as in previous years, are disclosed under capital and reserves on the balance sheet.

1.3. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment

25% written down value

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

Notes to the abbreviated financial statements for the year ended 31 March 2009

..... continued

2.	Fixed assets		Tangible fixed assets £
	Cost		<i>4</i> 000
	At 1 April 2008 At 31 March 2009		6,089 6,089
	Depreciation		
	At 1 April 2008		3,548
	Charge for year		635
	At 31 March 2009		4,183
	Net book values		
	At 31 March 2009		1,906
	At 31 March 2008		2,541
3.	Share capital	2009 £	2008 £
	Authorised	I.	L
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid	manife the second section of the second sec	
	100 Ordinary shares of £1 each	100	100
	Equity Shares		
	100 Ordinary shares of £1 each	100	100 -

4. Transactions with director

During the year the company paid £28,800 (2008 - £28,800) to director for the rent of property.