

Registered number  
5218200

A & J D'Alton Limited

Abbreviated Accounts

30 April 2011



**A & J D'Alton Limited****Registered number:** 5218200**Abbreviated Balance Sheet  
as at 30 April 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets	2	100,000	100,000
Tangible assets	3	915	-
		<u>100,915</u>	<u>100,000</u>
<b>Current assets</b>			
Debtors		19,613	27,431
Cash at bank and in hand		<u>16,255</u>	<u>86,670</u>
		35,868	114,101
<b>Creditors: amounts falling due within one year</b>		<u>(31,360)</u>	<u>(59,880)</u>
<b>Net current assets</b>		4,508	54,221
<b>Net assets</b>		<u>105,423</u>	<u>154,221</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		105,421	154,219
<b>Shareholders' funds</b>		<u>105,423</u>	<u>154,221</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A M D'Alton

J F Salmon

Director

Approved by the board on 31 August 2011

**A & J D'Alton Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Goodwill	nil
Office equipment	25% straight line

**2 Intangible fixed assets** **£**

<b>Cost</b>	
At 1 May 2010	100,000
At 30 April 2011	<u>100,000</u>
<b>Amortisation</b>	
At 30 April 2011	<u>-</u>
<b>Net book value</b>	
At 30 April 2011	<u>100,000</u>
At 30 April 2010	<u>100,000</u>

**3 Tangible fixed assets** **£**

<b>Cost</b>	
At 1 May 2010	690
Additions	<u>1,219</u>
At 30 April 2011	<u>1,909</u>
<b>Depreciation</b>	
At 1 May 2010	690
Charge for the year	<u>304</u>
At 30 April 2011	<u>994</u>
<b>Net book value</b>	
At 30 April 2011	<u>915</u>

**A & J D'Alton Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2011**

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>