

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

DARAY LIMITED

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for the Year Ended 31 March 2012

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DARAY LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS:

P Wright
G B Boden
Mrs N K Howard

SECRETARY:

REGISTERED OFFICE:

Business Services Centre
446-450 Kingstanding Road
Birmingham
West Midlands
B44 9SA

REGISTERED NUMBER:

05276678 (England and Wales)

ACCOUNTANTS:

Boden Piper Limited
446 - 450 Kingstanding Road
Birmingham
West Midlands
B44 9SA

DARAY LIMITED (REGISTERED NUMBER: 05276678)

ABBREVIATED BALANCE SHEET

31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		26,002		33,899
CURRENT ASSETS					
Stocks		369,869		335,565	
Debtors	3	222,104		193,244	
Cash at bank and in hand		<u>86,279</u>		<u>32,798</u>	
		678,252		561,607	
CREDITORS					
Amounts falling due within one year		<u>385,981</u>		<u>283,220</u>	
NET CURRENT ASSETS			<u>292,271</u>		<u>278,387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			318,273		312,286
CREDITORS					
Amounts falling due after more than one year	4		<u>41,667</u>		<u>51,667</u>
NET ASSETS			<u>276,606</u>		<u>260,619</u>
CAPITAL AND RESERVES					
Called up share capital	5		258,000		258,000
Profit and loss account			<u>18,606</u>		<u>2,619</u>
SHAREHOLDERS' FUNDS			<u>276,606</u>		<u>260,619</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 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 13 November 2012 and were signed on its behalf by:

P Wright - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

	2012	2011
	£	£
Repayable by instalments	41,667	51,667

DARAY LIMITED (REGISTERED NUMBER: 05276678)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2012

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
258,000	Ordinary	1	<u>258,000</u>	<u>258,000</u>

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 1072 of the Companies Act 2006.