

Registered Number 05426087

Neil Whatling Decorite Ltd

Abbreviated Accounts

31 March 2011

Neil Whatling Decorite Ltd

Registered Number 05426087

Company Information

Registered Office:

10 Quay Road
Bridlington
East Yorkshire
YO15 2AP

Reporting Accountants:

Wyatt Husler Cook

Chartered Accountants
10 Quay Road
Bridlington
East Yorkshire
YO15 2AP

Neil Whatling Decorite Ltd

Registered Number 05426087

Balance Sheet as at 31 March 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		1,117		1,490
			<u>1,117</u>		<u>1,490</u>
Current assets					
Debtors		5,454		4,590	
Total current assets		<u>5,454</u>		<u>4,590</u>	
Creditors: amounts falling due within one year		(6,568)		(6,049)	
Net current assets (liabilities)			(1,114)		(1,459)
Total assets less current liabilities			<u>3</u>		<u>31</u>
Total net assets (liabilities)			<u>3</u>		<u>31</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			2		30
Shareholders funds			<u>3</u>		<u>31</u>

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- a. For the year ending 31 March 2011 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 20 October 2011

And signed on their behalf by:

R N Whatling, 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 2011

1 **Accounting policies**

Basis of preparing the financial statements

The company has entered into an arrangement with the director whereby it has continued to be able to trade on an orderly 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).

Turnover

Turnover represents the gross amount of work done as the company is not required to be registered for value added tax purposes.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2010	-	<u>2,650</u>
At 31 March 2011	-	<u>2,650</u>
Depreciation		
At 01 April 2010		1,160
Charge for year	-	<u>373</u>
At 31 March 2011	-	<u>1,533</u>
Net Book Value		
At 31 March 2011		1,117
At 31 March 2010	-	<u>1,490</u>

3 **Share capital**

2011

2010

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

4 **Transactions with directors**

Mr N Whatling, has a director's current account with the company. Movements in the year were as follows £Balance as at 1 April 2010 (4,590) Introductions 29,730Withdrawals (30,594) Balance as at 31 March 2011 (5,454) The director was paid dividends of £19,746 during the year.