

Registered Number 05439504

DUKE OF UKE LIMITED

Abbreviated Accounts

30 April 2010

DUKE OF UKE LIMITED

Registered Number 05439504

Balance Sheet as at 30 April 2010

| | Notes | 2010 £ | 2009 £ |
|---|-------|-----------------|-----------------|
| Called up share capital not paid | | | 0 |
| Fixed assets | | | |
| Tangible | 2 | <u>2,459</u> | <u>3,178</u> |
| Total fixed assets | | <u>2,459</u> | <u>3,178</u> |
| Current assets | | | |
| Stocks | | 21,867 | 30,000 |
| Debtors | 3 | 829 | 1 |
| Cash at bank and in hand | | 6,608 | 4,775 |
| Total current assets | | <u>29,304</u> | <u>34,776</u> |
| Creditors: amounts falling due within one year | 4 | (29,397) | (43,198) |
| Net current assets | | (93) | (8,422) |
| Total assets less current liabilities | | <u>2,366</u> | <u>(5,244)</u> |
| Creditors: amounts falling due after one year | 5 | (12,639) | (20,237) |
| Total net Assets (liabilities) | | (10,273) | (25,481) |
| Capital and reserves | | | |
| Called up share capital | 6 | 1 | 1 |
| Profit and loss account | 7 | <u>(10,274)</u> | <u>(25,482)</u> |
| Shareholders funds | | <u>(10,273)</u> | <u>(25,481)</u> |

- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 28 January 2011

And signed on their behalf by:

Mr Matthew Reynolds, 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 30 April 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

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

Fixtures and Fittings 20.00% Straight Line

2 Tangible fixed assets

| | |
|------------------|--------------|
| Cost | £ |
| At 30 April 2009 | 7,303 |
| additions | 812 |
| disposals | |
| revaluations | |
| transfers | |
| At 30 April 2010 | <u>8,115</u> |
| Depreciation | |
| At 30 April 2009 | 4,125 |
| Charge for year | 1,531 |
| on disposals | |
| At 30 April 2010 | <u>5,656</u> |
| Net Book Value | |
| At 30 April 2009 | 3,178 |
| At 30 April 2010 | <u>2,459</u> |

3 Debtors

| | 2010 | 2009 |
|--|------------|----------|
| | £ | £ |
| Trade debtors | 828 | 0 |
| Called up share capital not paid (Current Asset) | 1 | 1 |
| | <u>829</u> | <u>1</u> |

4 Creditors: amounts falling due within one year

| | 2010 | 2009 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 24,936 | 36,838 |
| Other creditors | 4,461 | 2,203 |
| Taxation and Social Security | 0 | 4,157 |
| | <u>29,397</u> | <u>43,198</u> |

5 **Creditors: amounts falling due after more than one year**

| | 2010 | 2009 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Bank loans and overdrafts | 12,639 | 20,237 |
| | <u>12,639</u> | <u>20,237</u> |

6 **Share capital**

| | 2010 | 2009 |
|-------------------------------------|-------|-------|
| | £ | £ |
| Authorised share capital: | | |
| 1000 Ordinary of £1.00 each | 1,000 | 1,000 |
| Allotted, called up and fully paid: | | |
| 1 Ordinary of £1.00 each | 1 | 1 |

7 **Profit and loss account**

Total Income 256119 Total Costs
240910 Profit for the year 15209

8 **Transactions with directors**

Directors Remuneration 13788