

Registered Number 05546355

HALSEY DENNIS LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	12,875	16,407
		<u>12,875</u>	<u>16,407</u>
Current assets			
Stocks		8,591	9,534
Debtors		33,061	69,796
Cash at bank and in hand		26,587	38,884
		<u>68,239</u>	<u>118,214</u>
Creditors: amounts falling due within one year		(45,106)	(108,116)
Net current assets (liabilities)		<u>23,133</u>	<u>10,098</u>
Total assets less current liabilities		<u>36,008</u>	<u>26,505</u>
Creditors: amounts falling due after more than one year		(32,833)	-
Provisions for liabilities		-	(206)
Total net assets (liabilities)		<u>3,175</u>	<u>26,299</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,075	26,199
Shareholders' funds		<u>3,175</u>	<u>26,299</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 November 2013

And signed on their behalf by:

A Halsey, Director

A Dennis, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15% straight line

Equipment - 15%-33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	60,505
Additions	4,743
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>65,248</u>
Depreciation	
At 1 September 2011	44,098
Charge for the year	8,275
On disposals	-
At 31 August 2012	<u>52,373</u>
Net book values	
At 31 August 2012	<u><u>12,875</u></u>
At 31 August 2011	<u><u>16,407</u></u>

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