

COMPANY REGISTRATION NUMBER 5774409

DAVID TWEED LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 MARCH 2012

PELLS
Chartered Accountants
1 Derby Road
Eastwood
Nottingham
NG16 3PA

MONDAY



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COMPANIES HOUSE

DAVID TWEED LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

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DAVID TWEED LIMITED
ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012		2011	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			458		539
CURRENT ASSETS					
Cash at bank and in hand		13,587		17,053	
CREDITORS: Amounts falling due within one year		<u>12,911</u>		<u>15,993</u>	
NET CURRENT ASSETS			<u>676</u>		<u>1,060</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,134</u>		<u>1,599</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		1		1
Profit and loss account			<u>1,133</u>		<u>1,598</u>
SHAREHOLDER'S FUNDS			<u>1,134</u>		<u>1,599</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 19 July 2012



MR D TWEED
 Director

Company Registration Number 5774409

DAVID TWEED LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

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

Plant & Machinery - 15% reducing balance basis

Deferred taxation

No provision is made for deferred tax since the director is of the opinion that no liability will crystallise in the foreseeable future

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011 and 31 March 2012	917
DEPRECIATION	
At 1 April 2011	378
Charge for year	81
At 31 March 2012	459
NET BOOK VALUE	
At 31 March 2012	458
At 31 March 2011	539

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>