

Company Registration No. 06071908 (England and Wales)

**AUSTIN DAVID LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

MONDAY



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30/07/2012

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COMPANIES HOUSE

# **AUSTIN DAVID LIMITED**

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# AUSTIN DAVID LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012


	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,838		-
<b>Current assets</b>					
Cash at bank and in hand		207		100	
Creditors amounts falling due within one year		(1,864)		-	
<b>Net current (liabilities)/assets</b>			(1,657)		100
<b>Total assets less current liabilities</b>			1,181		100
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			1,081		-
<b>Shareholders' funds</b>			1,181		100

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 10/7/12

  
Mr David Okeke  
Director

Company Registration No 06071908

# AUSTIN DAVID LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable as commission on holiday accommodations

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided, as follows

Fixtures, fittings & equipment	25% Reducing Balance
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#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2011	-
Additions	3,784
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At 31 March 2012	3,784
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<b>Depreciation</b>	
At 1 April 2011	-
Charge for the year	946
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At 31 March 2012	946
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<b>Net book value</b>	
At 31 March 2012	2,838
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## AUSTIN DAVID LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

#### FOR THE YEAR ENDED 31 MARCH 2012

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3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	100 of £1 each	100	100
		<u>100</u>	<u>100</u>