

COMPANY REGISTRATION NUMBER 06304106

DALTON BUSINESS SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2012



NOCKELS GEE LLP
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DALTON BUSINESS SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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DALTON BUSINESS SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>1,245</u>	<u>450</u>
CURRENT ASSETS			
Debtors		-	3,238
Cash at bank and in hand		<u>16,214</u>	<u>11,649</u>
		<u>16,214</u>	<u>14,887</u>
CREDITORS: Amounts falling due within one year		<u>16,169</u>	<u>14,975</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>45</u>	<u>(88)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,290</u>	<u>362</u>
PROVISIONS FOR LIABILITIES		<u>249</u>	<u>95</u>
		<u>1,041</u>	<u>267</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	<u>1</u>	<u>1</u>
Profit and loss account		<u>1,040</u>	<u>266</u>
SHAREHOLDERS' FUNDS		<u>1,041</u>	<u>267</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

9/6/2012



R F BROWN

Company Registration Number 06304106

The notes on pages 2 to 3 form part of these abbreviated accounts

DALTON BUSINESS SERVICES 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 receivable for work undertaken during the year

The amount receivable has been calculated using the revenue recognition principals set out in Application Note G of FRS 5 'Substance of transactions' and UITF40 'Revenue recognition and service contracts', as appropriate

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

Equipment - 3 years Straight Line

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011	1,442
Additions	1,517
At 31 March 2012	<u>2,959</u>
DEPRECIATION	
At 1 April 2011	992
Charge for year	722
At 31 March 2012	<u>1,714</u>
NET BOOK VALUE	
At 31 March 2012	<u>1,245</u>
At 31 March 2011	<u>450</u>

DALTON BUSINESS SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

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>