

REGISTERED NUMBER: 06392433 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2010

for

Decode London Limited

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Decode London Limited

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for the Year Ended 31 October 2010

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Decode London Limited
Company Information
for the Year Ended 31 October 2010

DIRECTORS:

G Massie-Taylor
R M Malone

SECRETARY

G Massie-Taylor

REGISTERED OFFICE

12 Broadway Market Mews
London
E8 4TS

REGISTERED NUMBER

06392433 (England and Wales)

Decode London Limited

Abbreviated Balance Sheet

31 October 2010

	Notes	31 10 10 £	£	31.10.09 £	£
FIXED ASSETS					
Tangible assets	2		1,838		1,881
CURRENT ASSETS					
Stocks		8,048		28,010	
Debtors	3	28,517		6,284	
Cash at bank and in hand		7,288		-	
		<u>43,853</u>		<u>34,294</u>	
CREDITORS					
Amounts falling due within one year		<u>158,231</u>		<u>113,977</u>	
NET CURRENT LIABILITIES			<u>(114,378)</u>		<u>(79,683)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(112,540)</u>		<u>(77,802)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(113,540)</u>		<u>(78,802)</u>
SHAREHOLDERS' FUNDS			<u>(112,540)</u>		<u>(77,802)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

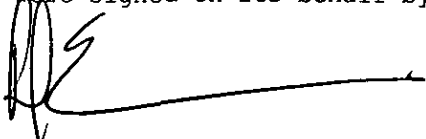
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 July 2011 and were signed on its behalf by:



R M Malone - Director

The notes form part of these abbreviated accounts

Decode London Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2010

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2009	3,439
Additions	450
At 31 October 2010	<u>3,889</u>
DEPRECIATION	
At 1 November 2009	1,558
Charge for year	493
At 31 October 2010	<u>2,051</u>
NET BOOK VALUE	
At 31 October 2010	<u>1,838</u>
At 31 October 2009	<u>1,881</u>

3. **DEBTORS - AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £26,732 (31 10.09 - £6,114).

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31 10 10 £	31 10.09 £
Number	Class:			
1,000	Ordinary share	1	<u>1,000</u>	<u>1,000</u>