

Registered Number 06647770

DHESI EXPRESS LIMITED

Abbreviated Accounts

31 July 2012

Balance Sheet as at 31 July 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	105,000	105,000
Tangible	3	217,790	227,043
Investments	4	<u>1,500</u>	<u>1,500</u>
Total fixed assets		324,290	333,543
Current assets			
Stocks		23,000	25,000
Debtors		5,649	5,386
Cash at bank and in hand		55,893	75,153
Total current assets		<u>84,542</u>	<u>105,539</u>
Creditors: amounts falling due within one year		(368,717)	(293,772)
Net current assets		(284,175)	(188,233)
Total assets less current liabilities		<u>40,115</u>	<u>145,310</u>
Creditors: amounts falling due after one year		(18,102)	(121,655)
Total net Assets (liabilities)		22,013	23,655
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>21,013</u>	<u>22,655</u>
Shareholders funds		<u>22,013</u>	<u>23,655</u>

- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 January 2013

And signed on their behalf by:

Jagtar Singh, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July
2012

1 Accounting policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	%
Leasehold Properties	% Straight line over the life of the lease
Fixtures and Fittings	15.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2011	105,000
At 31 July 2012	<u>105,000</u>
Net Book Value	
At 31 July 2011	105,000
At 31 July 2012	<u>105,000</u>

3 Tangible fixed assets

Cost	£
At 31 July 2011	260,340
additions	
disposals	
revaluations	
transfers	
At 31 July 2012	<u>260,340</u>

Depreciation	
At 31 July 2011	33,297
Charge for year	9,253
on disposals	
At 31 July 2012	<u>42,550</u>

Net Book Value	
At 31 July 2011	227,043
At 31 July 2012	<u>217,790</u>

4 **Investments (fixed assets)**

Fixed Asset investments are stated at cost less provision for permanent diminution in value. Investments as at 31/8/11 £1,500 as at 31/7/12 £1,500 Net book values as at 31/7/12 £1,500 as at 31/7/11 £1,500

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000

5 **Stock**

stock is valued at the lower of cost and net realisable value.