

Registered Number 07385287

Deb Clarke Limited

Abbreviated Accounts

30 September 2012

Deb Clarke Limited

Registered Number 07385287

Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets	2		
Tangible		310	413
		<u>310</u>	<u>413</u>
Current assets			
Stocks		7,585	16,114
Debtors		30,156	1,193
Investments	5	3,418	2,979
Cash at bank and in hand		10,885	41,845
Total current assets		<u>52,044</u>	<u>62,131</u>
Creditors: amounts falling due within one year		(52,353)	(36,578)
Net current assets (liabilities)		(309)	25,553
Total assets less current liabilities		<u>1</u>	<u>25,966</u>
Total net assets (liabilities)		<u>1</u>	<u>25,966</u>
Capital and reserves			
Called up share capital	4	1	1

Revaluation reserve	435	(4)
Profit and loss account	(435)	25,969

Shareholders funds

<u>1</u>	<u>25,966</u>
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- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 12 July 2013

And signed on their behalf by:

Ms D Clarke, 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 30 September 2012

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Investment

Fixed asset investments are shown at cost less provision for permanent diminution in value. Current asset investments are shown at the lower of cost and net realisable value.

Work in progress

Work in progress is valued at the lower of cost and net realisable value. Long term work in progress on service contracts extending beyond one accounting period is valued at net realisable value only where the right to consideration arises during the accounting period.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Plant & Machinery 0% Method for Plant & equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 October 2011	550	550
At 30 September 2012	550	550
Depreciation		
At 01 October 2011	137	137
Charge for year	103	103
At 30 September 2012	240	240

Net Book Value

At 30 September 2012	310	310
At 30 September 2011	<u>413</u>	<u>413</u>

3 Creditors: amounts falling due after more than one year**4 Share capital**

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

5 Current asset investments