

Abbreviated Accounts
for the Year Ended 31 December 2012
for
Dunstan and Wragg Limited

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for the Year Ended 31 December 2012

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Dunstan and Wragg Limited
Company Information
for the Year Ended 31 December 2012

DIRECTORS:	M Glossop R E Nix W M Nix J Wells D J E Nix
SECRETARY:	J G Burns
REGISTERED OFFICE:	Wreakes Lane Dronfield Derbyshire S18 1LY
REGISTERED NUMBER:	01211971 (England and Wales)
ACCOUNTANTS:	Cox & Co 3 Hagley Court North The Waterfront Dudley West Midlands DY5 1XF
BANKERS:	Barclays Bank plc P O Box 228 1 Mosely Street Manchester M60 3DQ
SOLICITORS:	Freeth Cartwright LLP Willoughby House 20 Low Pavement Nottingham NG1 7EA

Dunstan and Wragg Limited (Registered number: 01211971)

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	31.12.11 £
FIXED ASSETS			
Tangible assets	2	54,284	59,104
CURRENT ASSETS			
Stocks		13,800	9,500
Debtors		201,954	212,909
Cash at bank and in hand		<u>195,475</u>	<u>91,956</u>
		411,229	314,365
CREDITORS			
Amounts falling due within one year		<u>(93,930)</u>	<u>(35,459)</u>
NET CURRENT ASSETS		<u>317,299</u>	<u>278,906</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>371,583</u>	<u>338,010</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Other reserves		250,000	250,000
Profit and loss account		<u>121,483</u>	<u>87,910</u>
SHAREHOLDERS' FUNDS		<u>371,583</u>	<u>338,010</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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.
- (b)

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 13 June 2013 and were signed on its behalf by:

M Glossop - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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	- 20-33% straight line
Fixtures and fittings	- 10-20% straight line
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

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 where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Operating lease agreements

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	438,822
Additions	<u>28,743</u>
At 31 December 2012	<u>467,565</u>
DEPRECIATION	
At 1 January 2012	379,718
Charge for year	<u>33,563</u>
At 31 December 2012	<u>413,281</u>
NET BOOK VALUE	
At 31 December 2012	<u>54,284</u>
At 31 December 2011	<u>59,104</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.12	31.12.11
			£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.