

REGISTERED NUMBER: 1728903 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2011

FOR

DALESGATE PRESS LIMITED

WEDNESDAY



ACBF0XCL

A43

07/09/2011

306

COMPANIES HOUSE

DALESGATE PRESS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DALESGATE PRESS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2011

DIRECTORS:

G R Bradley
P D Moorhouse
Mrs G C Moorhouse

SECRETARY:

P D Moorhouse

REGISTERED OFFICE:

Unit 3 Black Swan Yard
Off Somerset Row
Ripon
North Yorkshire
HG4 2BH

REGISTERED NUMBER:

1728903 (England and Wales)

ACCOUNTANTS:

Brough Kirkman
Chartered Certified Accountants
8 High Skellgate
Ripon
North Yorkshire
HG4 1BA

DALESGATE PRESS LIMITED

ABBREVIATED BALANCE SHEET
30TH JUNE 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	841	1,626
CURRENT ASSETS			
Stocks		1,540	3,585
Debtors		17,292	13,380
Cash at bank		9,296	10,668
		28,128	27,633
CREDITORS			
Amounts falling due within one year		18,987	18,090
NET CURRENT ASSETS		9,141	9,543
TOTAL ASSETS LESS CURRENT LIABILITIES		9,982	11,169
CAPITAL AND RESERVES			
Called up share capital	3	8,000	8,000
Profit and loss account		1,982	3,169
SHAREHOLDERS' FUNDS		9,982	11,169

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 31st August 2011 and were signed on its behalf by



G R Bradley - Director

DALESGATE PRESS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30TH JUNE 2011**

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	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2010	
and 30th June 2011	51,849
DEPRECIATION	
At 1st July 2010	50,223
Charge for year	785
	51,008
At 30th June 2011	
NET BOOK VALUE	
At 30th June 2011	841
At 30th June 2010	1,626

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2011 £	2010 £
8,000	Ordinary	£1	8,000	8,000