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DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED

31 DECEMBER 2011

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DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

REPORT OF THE DIRECTORS

Registered number: 02296921
(England and Wales)

The directors present their annual report with the unaudited financial statements of the company for the year ended 31 December 2011

Principal activity

The company is dormant and has not traded during the year

Directors

The directors who have held office during the year are as follows

Mr P Rawson
Mr J N Rawson

Signed on behalf of the board of directors

MR P RAWSON
Director

Approved by the board on 30 March 2012

Profit and loss account for the year ended 31 December 2011

The company has not traded during the year or the preceding financial year During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss

DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

BALANCE SHEET

At 31 December 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	15,935	15,935
Creditors: amounts falling due within one year	3	4,187	4,187
		11,748	11,748
Capital and reserves			
Called up share capital	4	20,000	20,000
Profit and loss account		(8,252)	(8,252)
		11,748	11,748

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 (as a dormant company) and no notice requiring an audit has been deposited under section 476

The directors acknowledges their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts under section 475(3)

Signed on behalf of the board of directors

MR P RAWSON
Director

Approved by the board on 30 March 2012

The notes on page 3 form part of these financial statements

NOTES RELATING TO THE FINANCIAL STATEMENTS

Year ended 31 December 2011

1 Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of accounting

The financial statements have been prepared using the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Debtors

	2011 £	2010 £
Amount owed by parent company	15,935	15,935

3 Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors	4,187	4,187

4 Share capital

	2011 £	2010 £
Allotted, called up and fully paid 20,000 ordinary shares of £1 each	20,000	20,000

5 Parent undertaking and controlling party

The company is controlled by Digraph Transport Supplies Limited and in the opinion of the directors, this is the company's ultimate parent company Digraph Transport Supplied Limited is controlled by Mr P Rawson, and Mr J N Rawson