

2296921

DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED

31 DECEMBER 2012

WEDNESDAY



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18/09/2013

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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 2012

Principal activity

The company is dormant and has not traded during the year

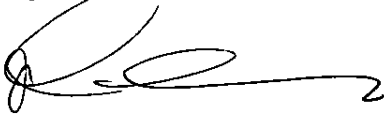
Directors

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

Mr P Rawson
Mr J N Rawson

In preparing this report, the directors have taken advantage of the small companies exemptions provided by Section 415A of the Companies Act 2006

Signed on behalf of the board of directors



MR P RAWSON
Director

Approved by the board on 17/09/13

Profit and loss account for the year ended 31 December 2012

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

**REGISTERED NUMBER. 02296921
BALANCE SHEET**

At 31 December 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	2	15,935	15,935
Creditors amounts falling due within one year	3	4,187	4,187
		<u>11,748</u>	<u>11,748</u>
Capital and reserves			
Called up share capital	4	20,000	20,000
Profit and loss account		(8,252)	(8,252)
		<u>11,748</u>	<u>11,748</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies act 2006

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors



MR P RAWSON
Director

Approved by the board on 17/09/13

The notes on page 3 form part of these financial statements

DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

NOTES RELATING TO THE FINANCIAL STATEMENTS

Year ended 31 December 2012

1 Accounting policies

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

	2012	2011
	£	£
Amount owed by parent company	15,935	15,935
	<u> </u>	<u> </u>

3 Creditors' amounts falling due within one year

	2012	2011
	£	£
Trade creditors	4,187	4,187
	<u> </u>	<u> </u>

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid 20,000 ordinary shares of £1 each	20,000	20,000
	<u> </u>	<u> </u>

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 Supplies Limited is controlled by Mr P Rawson, and Mr J N Rawson.