Registered Number 02911621

DESIGNAWARE TRADING LIMITED

Abbreviated Accounts

30 June 2012

DESIGNAWARE TRADING LIMITED **Registered Number 02911621**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	2,775	3,700
		2,776	3,701
Current assets			
Stocks		3,794	5,837
Debtors		909	3,268
Cash at bank and in hand		69	553
		4,772	9,658
Creditors: amounts falling due within one year		(23,066)	(32,372)
Net current assets (liabilities)		(18,294)	(22,714)
Total assets less current liabilities		(15,518)	(19,013)
Creditors: amounts falling due after more than one year		(300,000)	(300,000)
Total net assets (liabilities)		(315,518)	(319,013)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(315,618)	(319,113)
Shareholders' funds		(315,518)	(319,013)

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 March 2013

And signed on their behalf by:
Patrick Knollys, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

2 Intangible fixed assets

	£
Cost	
At 1 July 2011	154,884
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	154,884
Amortisation	
At 1 July 2011	154,883
Charge for the year	-
On disposals	-
At 30 June 2012	154,883
Net book values	
At 30 June 2012	1
At 30 June 2011	1

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	49,220
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	49,220
Depreciation	
At 1 July 2011	45,520
Charge for the year	925
On disposals	-

At 30 June 2012	46,445
Net book values	
At 30 June 2012	2,775
At 30 June 2011	3,700

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