REGISTERED NUMBER 03401435 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2011

for

Dura Ltd

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COMPANIES HOUSE

Dura Ltd

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Company Information
for the Year Ended 31 July 2011

DIRECTOR	D R Wishlade
SECRETARY	Mrs F E Wishlade
REGISTERED OFFICE	Cambridge Terrace St James Road Brackley Northamptonshire NN13 7XY
REGISTERED NUMBER:	03401435 (England and Wales)
ACCOUNTANTS:	Bedford & Co Ltd 128 High Street Crediton Devon EX17 3LQ

Abbreviated Balance Sheet
31 July 2011

	Notes	31 7 11 £	£	31 7 10 £	£
FIXED ASSETS					
Tangible assets	2		422,493		475,832
Investments	3		14,598		14,598
			437,091		490,430
CURRENT ASSETS					
Stocks		409,204		103,387	
Debtors		191,424		434,836	
Cash at bank and in hand		828,943		674,360	
		1,429,571		1,212,583	
CREDITORS					
Amounts falling due within one year	4	442,824		297,731	
NET CURRENT ASSETS			986,747		914,852
TOTAL ASSETS LESS CURRENT LIABILITIES			1,423,838		1,405,282
CREDITORS					
Amounts falling due after more than one year	4		(141,666)		(311,016)
PROVISIONS FOR LIABILITIES			(21,904)		(11,135)
NET ASSETS			1,260,268		1,083,131
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1 000
Profit and loss account			1,259,268		1,082,131
SHAREHOLDERS' FUNDS			1,260,268		1,083,131

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

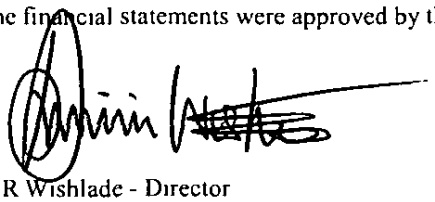
The notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
31 July 2011

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 director on 26 April 2012 and were signed by



D R Wishlade - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 July 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)

Preparation of consolidated financial statements
The financial statements contain information about Dura Ltd as an individual company and do not contain consolidated financial information as the parent of a group The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

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 etc	-	33% on reducing balance, 25% on reducing balance and 15% on reducing balance

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

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet Those held under hire purchase contracts are depreciated over their estimated useful lives Those held under finance leases are depreciated over their estimated useful lives or the term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account as incurred

continued

Notes to the Abbreviated Accounts - continued for the Year Ended 31 July 2011

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2010	791,237
Additions	80,019
At 31 July 2011	871,256
DEPRECIATION	
At 1 August 2010	315,405
Charge for year	133,358
At 31 July 2011	448,763
NET BOOK VALUE	
At 31 July 2011	422,493
At 31 July 2010	475,832

3 **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 August 2010 and 31 July 2011	14,598
NET BOOK VALUE	
At 31 July 2011	14,598
At 31 July 2010	14,598

The company's investments at the balance sheet date in the share capital of companies include the following

Dura Manufacturing Ltd
Country of incorporation England and Wales
Nature of business Manufacturing company

Class of shares	% holding
Ordinary	100 00

	31 7 11 £	31 7 10 £
Aggregate capital and reserves	237,882	108 766
Profit for the year	129,116	98,316

4 **CREDITORS**

Creditors include an amount of £248,875 (31 7 10 - £440,471) for which security has been given

continued

Notes to the Abbreviated Accounts - continued for the Year Ended 31 July 2011

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 7 11 £	31 7 10 £
1,000	Ordinary	£1	1,000	1,000

6 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 July 2011 and 31 July 2010

	31 7 11 £	31 7 10 £
D R Wishlade		
Balance outstanding at start of year	29,337	13,956
Amounts repaid	(29,337)	-
Balance outstanding at end of year	-	29,337