Company Registration No. 3418499 (England and Wales)

# SOUTH WEST DIES LTD

# ABBREVIATED ACCOUNTS

# FOR THE YEAR ENDED 31 AUGUST 2011

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COMPANIES HOUSE

# SOUTH WEST DIES LTD

## ABBREVIATED BALANCE SHEET

### *AS AT 31 AUGUST 2011*

| | Notes | 2011 £ | £ | 2010 £ | £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 37,618 | | 48,426 |
| **Current assets** | | | | | |
| Stocks | | 1,900 | | 2,770 | |
| Debtors | | 53,262 | | 57,040 | |
| Cash at bank and in hand | | 12,843 | | 76 | |
| | | 68,005 | | 59,886 | |
| **Creditors: amounts falling due within one year** | | (75,958) | | (79,565) | |
| **Net current liabilities** | | | (7,953) | | (19,679) |
| **Total assets less current liabilities** | | | 29,665 | | 28,747 |
| **Creditors: amounts falling due after more than one year** | | | (13,015) | | (20,292) |
| **Provisions for liabilities** | | | (3,917) | | (5,430) |
| | | | 12,733 | | 3,025 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | 11,733 | | 2,025 |
| **Shareholders' funds** | | | 12,733 | | 3,025 |

# SOUTH WEST DIES LTD

## ABBREVIATED BALANCE SHEET (CONTINUED)

## *AS AT 31 AUGUST 2011*

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 25-5-12

D T Warren
**Director**

**Company Registration No. 3418499**

# SOUTH WEST DIES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

## *FOR THE YEAR ENDED 31 AUGUST 2011*

**1 Accounting policies**

**1.1 Accounting convention**

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

**1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

**1.3 Tangible fixed assets and depreciation**

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

| | |
|---|---|
| Plant and machinery | 25% pa on the reducing balance for expenditure prior to 31 August 2002, on expenditure thereafter 12 5% or 5% pa on cost |
| Fixtures, fittings & equipment | 25% per annum on the reducing balance |

**2 Fixed assets**

| | Tangible assets £ |
|---|---|
| **Cost** | |
| At 1 September 2010 & at 31 August 2011 | 140,382 |
| **Depreciation** | |
| At 1 September 2010 | 91,956 |
| Charge for the year | 10,808 |
| At 31 August 2011 | 102,764 |
| **Net book value** | |
| At 31 August 2011 | 37,618 |
| At 31 August 2010 | 48,426 |

| **3 Share capital** | **2011** £ | **2010** £ |
|---|---|---|
| **Allotted, called up and fully paid** | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |