

COMPANY REGISTRATION NUMBER 03520521

DIE-SET FORMES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2011



WEDNESDAY



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COMPANIES HOUSE

DIE-SET FORMES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2011

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DIE-SET FORMES LIMITED**ABBREVIATED BALANCE SHEET****31 AUGUST 2011**

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		49,665	51,513
CURRENT ASSETS			
Stocks		29,000	31,000
Debtors		196,578	238,672
Cash at bank and in hand		257,714	202,428
		483,292	472,100
CREDITORS: Amounts falling due within one year		113,224	75,100
NET CURRENT ASSETS		370,068	397,000
TOTAL ASSETS LESS CURRENT LIABILITIES		419,733	448,513
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		419,633	448,413
SHAREHOLDERS' FUNDS		419,733	448,513

The Balance sheet continues on the following page

The notes on pages 3 to 4 form part of these abbreviated accounts.

DIE-SET FORMES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2011

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 19 December 2011, and are signed on their behalf by



D W MAUDSON



J WRATHALL

Company Registration Number 03520521

The notes on pages 3 to 4 form part of these abbreviated accounts

DIE-SET FORMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2011

1. ACCOUNTING POLICIES

Basis of accounting

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)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Leasehold Property	-	Straight line over the life of the lease
Plant & Machinery	-	20% straight line
Fixtures & Fittings	-	20% straight line
Motor Vehicles	-	25% 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

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

DIE-SET FORMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2010	427,480
Additions	16,651
Disposals	<u>(14,999)</u>
At 31 August 2011	<u>429,132</u>
DEPRECIATION	
At 1 September 2010	375,967
Charge for year	12,861
On disposals	<u>(9,361)</u>
At 31 August 2011	<u>379,467</u>
NET BOOK VALUE	
At 31 August 2011	<u>49,665</u>
At 31 August 2010	<u>51,513</u>

3. TRANSACTIONS WITH THE DIRECTORS

At 31 August 2011 the company owed the directors £10,053. At 31 August 2010 there were overdrawn directors loan accounts of £20,081.

4. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
18,000 Ordinary shares of £1 each	18,000	18,000
1,000 'A' Ordinary shares of £1 each	1,000	1,000
1,000 'B' Ordinary shares of £1 each	1,000	1,000
	<u>20,000</u>	<u>20,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
75 'A' Ordinary shares of £1 each	75	75	75	75
25 'B' Ordinary shares of £1 each	25	25	25	25
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

DIE-SET FORMES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF DIE-SET FORMES LIMITED YEAR ENDED 31 AUGUST 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 1 to 4 from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 August 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Ford Campbell Freedman LLP

FORD CAMPBELL FREEDMAN LLP
Chartered Accountants

34 Park Cross Street
Leeds
LS1 2QH

4th January 2012