REGISTERED NUMBER: 04489042 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2012

for

Douglas Blacklock Limited

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Douglas Blacklock Limited

Company Information
for the Year Ended 31 July 2012

DIRECTOR:	D Blacklock
SECRETARY:	Mrs K J Blacklock
REGISTERED OFFICE:	2 Hallgarth Pickering North Yorkshire YO18 7AW
REGISTERED NUMBER:	04489042 (England and Wales)
ACCOUNTANTS:	Johnsons Accountants Limited 2 Hallgarth Pickering North Yorkshire YO18 7AW

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		15,294		15,753
CURRENT ASSETS					
Stocks		45,500		46,550	
Debtors		291		337	
Cash at bank		53,676		32,307	
		99,467		79,194	
CREDITORS					
Amounts falling due within one year		17,824		13,809	
NET CURRENT ASSETS			81,643		65,385
TOTAL ASSETS LESS CURRENT LIABILITIES			96,937		81,138
PROVISIONS FOR LIABILITIES			1,890		1,701
NET ASSETS			95,047		79,437
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			95,046		79,436
SHAREHOLDERS' FUNDS			95,047		79,437

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 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 30 April 2013 and were signed by:

D Blacklock - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

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).

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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

Deferred tax
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
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	38,438
Additions	2,490
At 31 July 2012	40,928
DEPRECIATION	
At 1 August 2011	22,685
Charge for year	2,949
At 31 July 2012	25,634
NET BOOK VALUE	
At 31 July 2012	15,294
At 31 July 2011	15,753

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
1	Ordinary shares	1	1	1

continued...

4. TRANSACTIONS WITH DIRECTOR

During the year ended 31st July 2012, the director D Blacklock continued to support the company by way of a loan to the company. This loan is interest free and repayable on demand. At 31st July 2012 the company owed Mr Blacklock £1,816 (2011: £1,946).

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Douglas Blacklock Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Douglas Blacklock Limited for the year ended 31 July 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Douglas Blacklock Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Douglas Blacklock Limited and state those matters that we have agreed to state to the director of Douglas Blacklock Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Douglas Blacklock Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Douglas Blacklock Limited. You consider that Douglas Blacklock Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Douglas Blacklock Limited. 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 statutory financial statements.

Johnsons Accountants Limited
2 Hallgarth
Pickering
North Yorkshire
YO18 7AW

30 April 2013

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.