Registered Number 04494113

DEHEUBARTH CYF

Abbreviated Accounts

31 January 2011

DEHEUBARTH CYF **Registered Number 04494113**

Balance Sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		6,691		10,118
Total fixed assets			6,691		10,118
Current assets					
Stocks		58,459		55,603	
Debtors		5,125		2,134	
Cash at bank and in hand		2,142		443	
Total current assets		65,726		58,180	
Creditors: amounts falling due within one year		(34,324)		(34,596)	
Net current assets			31,402		23,584
Total assets less current liabilities			38,093		33,702
Provisions for liabilities and charges					(8)
Total net Assets (liabilities)			38,093		33,694
Capital and reserves					
Called up share capital			2		2
Profit and loss account			38,091		33,692
Shareholders funds			38,093		33,694

a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 August 2011

And signed on their behalf by:
G W James, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	10.00% Straight Line
Plant and Machinery	15.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2010	30,839
additions	
disposals	
revaluations	
transfers	
At 31 January 2011	30,839
Depreciation	
At 31 January 2010	20,721
Charge for year	3,427
on disposals	
At 31 January 2011	24,148
Net Book Value	
At 31 January 2010	10,118
At 31 January 2011	6,691

3 Transactions with directors

During the accounting period the directors, Mr G W & Mrs S M G James lent money to the company. On the first day of the accounting period on 1 February 2010 the balance due to the directors amounted to £18,208 and at the end of the financial period on 31 January 2011 the amount owed by the company amounted to £13,918.

4 Related party disclosures

The directors have a material interest in the company in that together they own 100% of the issued share capital of Deheubarth cyf.