

Registered Number 04494113

DEHEUBARTH CYF

Abbreviated Accounts

31 January 2012

DEHEUBARTH CYF

Registered Number 04494113

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	4,284	6,691
Total fixed assets		4,284	6,691
Current assets			
Stocks		68,022	58,459
Debtors		989	5,125
Cash at bank and in hand		1,525	2,142
Total current assets		70,536	65,726
Creditors: amounts falling due within one year		(33,056)	(34,323)
Net current assets		37,480	31,403
Total assets less current liabilities		41,764	38,094
Total net Assets (liabilities)		41,764	38,094
Capital and reserves			
Called up share capital		2	2
Profit and loss account		41,762	38,092
Shareholders funds		41,764	38,094

- a. For the year ending 31 January 2012 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 26 October 2012

And signed on their behalf by:

Mr 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 2012

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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Long Leasehold Properties	10.00% Straight Line
Plant and Machinery	15.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2011	30,839
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>30,839</u>

Depreciation	
At 31 January 2011	24,148
Charge for year	2,407
on disposals	
At 31 January 2012	<u>26,555</u>

Net Book Value	
At 31 January 2011	6,691
At 31 January 2012	<u>4,284</u>

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 2011 the balance due to the directors amounted to £13,917 and at the end of the financial period on 31 January 2012 the amount owed by the company amounted to £3,024.

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.