

REGISTERED NUMBER: 04722421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

FOR

DAYFORD DESIGNS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2012**

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DAYFORD DESIGNS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012

DIRECTORS:

Ms D J Lusty
K F Atkinson
J A Hurford

SECRETARY:

Ms D J Lusty

REGISTERED OFFICE:

8 Wheelwright's Corner
Old Market
Nailsworth
Gloucestershire
GL6 0DB

REGISTERED NUMBER:

04722421 (England and Wales)

ACCOUNTANTS:

Sutton Dipple Limited
8 Wheelwrights Corner
Old Market
Nailsworth
Gloucestershire
GL6 0DB

DAYFORD DESIGNS LIMITED (REGISTERED NUMBER: 04722421)

**ABBREVIATED BALANCE SHEET
30 APRIL 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		12,435		24,868
Tangible assets	3		<u>17,952</u>		<u>27,434</u>
			30,387		52,302
CURRENT ASSETS					
Stocks		62,733		37,567	
Debtors		140,834		197,110	
Cash at bank and in hand		<u>4,727</u>		<u>14,085</u>	
		208,294		248,762	
CREDITORS					
Amounts falling due within one year		<u>213,792</u>		<u>262,073</u>	
NET CURRENT LIABILITIES			<u>(5,498)</u>		<u>(13,311)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,889		38,991
CREDITORS					
Amounts falling due after more than one year			<u>8,333</u>		<u>19,444</u>
NET ASSETS			<u>16,556</u>		<u>19,547</u>

The notes form part of these abbreviated accounts

DAYFORD DESIGNS LIMITED (REGISTERED NUMBER: 04722421)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2012

	Notes	2012 £	£	2011 £	£
CAPITAL AND RESERVES					
Called up share capital	4		1,001		1,001
Profit and loss account			<u>15,555</u>		<u>18,546</u>
SHAREHOLDERS' FUNDS			<u>16,556</u>		<u>19,547</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 Board of Directors on 24 January 2013 and were signed on its behalf by:

Ms D J Lusty - Director

K F Atkinson - Director

J A Hurford - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

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 etc - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	<u>124,332</u>
AMORTISATION	
At 1 May 2011	99,464
Amortisation for year	<u>12,433</u>
At 30 April 2012	<u>111,897</u>
NET BOOK VALUE	
At 30 April 2012	<u>12,435</u>
At 30 April 2011	<u>24,868</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 May 2011	219,214
Additions	<u>2,947</u>
At 30 April 2012	<u>222,161</u>
DEPRECIATION	
At 1 May 2011	191,780
Charge for year	<u>12,429</u>
At 30 April 2012	<u>204,209</u>
NET BOOK VALUE	
At 30 April 2012	<u>17,952</u>
At 30 April 2011	<u>27,434</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,001	Ordinary	£1	<u>1,001</u>	<u>1,001</u>

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 April 2012 and 30 April 2011:

	2012 £	2011 £
J A Hurford		
Balance outstanding at start of year	(56,479)	(56,479)
Amounts repaid	(2,506)	-
Balance outstanding at end of year	<u>(58,985)</u>	<u>(56,479)</u>
K F Atkinson		
Balance outstanding at start of year	(26,341)	(26,341)
Amounts advanced	51	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>(26,290)</u>	<u>(26,341)</u>

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.