

REGISTERED NUMBER: 04728131 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 March 2012

for

N P & D J Darwin Limited



N P & D J Darwin Limited

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for the year ended 31 March 2012

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N P & D J Darwin Limited

Company Information
for the year ended 31 March 2012

DIRECTORS:

N P Darwin
Mrs D J Darwin

SECRETARY:

Mrs D J Darwin

REGISTERED OFFICE

42 Pitt Street
Barnsley
South Yorkshire
S70 1BB

REGISTERED NUMBER

04728131 (England and Wales)

ACCOUNTANTS

Paul Howley & Co Limited
Chartered Certified Accountants
42 Pitt Street
Barnsley
South Yorkshire
S70 1BB

N P & D J Darwin Limited

Abbreviated Balance Sheet
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Intangible assets	2		1,405		6,902
Tangible assets	3		135,299		123,209
			<u>136,704</u>		<u>130,111</u>
CURRENT ASSETS					
Stocks		161,764		144,535	
Debtors		34,173		26,290	
Cash in hand		956		1,569	
		<u>196,893</u>		<u>172,394</u>	
CREDITORS					
Amounts falling due within one year	4	300,280		251,087	
NET CURRENT LIABILITIES			<u>(103,387)</u>		<u>(78,693)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			33,317		51,418
CREDITORS					
Amounts falling due after more than one year	4		(4,354)		(25,160)
PROVISIONS FOR LIABILITIES			<u>(19,499)</u>		<u>(20,003)</u>
NET ASSETS			<u>9,464</u>		<u>6,255</u>
CAPITAL AND RESERVES					
Called up share capital	5		150		150
Profit and loss account			9,314		6,105
SHAREHOLDERS' FUNDS			<u>9,464</u>		<u>6,255</u>

The notes form part of these abbreviated accounts

N P & D J Darwin Limited

Abbreviated Balance Sheet
31 March 2012

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (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 Board of Directors on 4 December 2012 and were signed on its behalf by



N P Darwin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

N P & D J Darwin Limited

Notes to the Abbreviated Accounts

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	271,442
Additions	39,715
At 31 March 2012	<u>311,157</u>
DEPRECIATION	
At 1 April 2011	148,233
Charge for year	27,625
At 31 March 2012	<u>175,858</u>
NET BOOK VALUE	
At 31 March 2012	<u>135,299</u>
At 31 March 2011	<u>123,209</u>

4 CREDITORS

Creditors include an amount of £40,713 (31 3 11 - £63,880) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 3 12	31 3 11
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100
50	'A' Non-Voting	£1	50	50
			<u>150</u>	<u>150</u>