

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011
FOR
DU INTERNATIONAL LIMITED

THURSDAY



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27/10/2011
COMPANIES HOUSE

DU INTERNATIONAL LIMITED

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FOR THE YEAR ENDED 30 JUNE 2011**

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DU INTERNATIONAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011

DIRECTORS.

M D Tucker
Mrs J V Tucker
S Rice

SECRETARY

Mrs J V Tucker

REGISTERED OFFICE

10 Little Park Farm Road
Segensworth West
Fareham
Hampshire
PO15 5TD

BUSINESS ADDRESS

Orchard House
Furzehall Farm
Wickham Road
Fareham
Hampshire
PO16 7JH

REGISTERED NUMBER

04767775

ACCOUNTANTS

Rothman Pantall LLP
Chartered Accountants
10 Little Park Farm Road
Segensworth West
Fareham
Hampshire
PO15 5TD

DU INTERNATIONAL LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		25,200		27,300
Tangible assets	3		76,421		93,017
			<u>101,621</u>		<u>120,317</u>
CURRENT ASSETS					
Debtors		70,580		23,084	
Cash at bank		36,119		14,786	
		<u>106,699</u>		<u>37,870</u>	
CREDITORS					
Amounts falling due within one year		123,822		91,650	
		<u>123,822</u>		<u>91,650</u>	
NET CURRENT LIABILITIES			(17,123)		(53,780)
TOTAL ASSETS LESS CURRENT LIABILITIES			84,498		66,537
CREDITORS					
Amounts falling due after more than one year	4		(50,282)		(56,683)
PROVISIONS FOR LIABILITIES			(4,817)		(5,569)
NET ASSETS			<u>29,399</u>		<u>4,285</u>
CAPITAL AND RESERVES					
Called up share capital	5		502		502
Profit and loss account			28,897		3,783
SHAREHOLDERS' FUNDS			<u>29,399</u>		<u>4,285</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

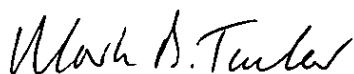
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 its behalf by

14/10/11

and were signed on



M D Tucker - Director

The notes form part of these abbreviated accounts

DU INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

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 and services, 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 twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 25% on reducing balance, 25% on cost and 10% on cost

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	
and 30 June 2011	42,000
AMORTISATION	
At 1 July 2010	14,700
Charge for year	2,100
At 30 June 2011	16,800
NET BOOK VALUE	
At 30 June 2011	25,200
At 30 June 2010	27,300

DU INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	193,305
Additions	4,726
At 30 June 2011	198,031
DEPRECIATION	
At 1 July 2010	100,288
Charge for year	21,322
At 30 June 2011	121,610
NET BOOK VALUE	
At 30 June 2011	76,421
At 30 June 2010	93,017

4 CREDITORS

Creditors include the following debts falling due in more than five years

	2011 £	2010 £
Repayable by instalments	31,486	37,523

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
500	Ordinary A	£1	500	500
2	Ordinary B	£1	2	2
			502	502

6 RELATED PARTY DISCLOSURES

As at the balance sheet date the directors were owed £2,481 (2010 - £20) by the company

7 ULTIMATE CONTROLLING PARTY

There is no controlling party

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DU INTERNATIONAL LIMITED**

The following reproduces the text of the report prepared for the directors 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 DU International Limited for the year ended 30 June 2011 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses 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 Board of Directors of DU International Limited, as a body, in accordance with the terms of our engagement letter dated 11 February 2009. Our work has been undertaken solely to prepare for your approval the financial statements of DU International Limited and state those matters that we have agreed to state to the Board of Directors of DU International Limited, as a body, 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 Board of Directors, as a body, for our work or for this report

It is your duty to ensure that DU International 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 DU International Limited. You consider that DU International 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 DU International 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



Rothman Pantall LLP
Chartered Accountants
10 Little Park Farm Road
Segensworth West
Fareham
Hampshire
PO15 5TD

Date

20/10/11