

Registered Number 04884921

S J DURHAM LIMITED

Abbreviated Accounts

30 September 2011

S J DURHAM LIMITED

Registered Number 04884921

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	4,524	5,992
Total fixed assets		4,524	5,992
Current assets			
Stocks		2,365	5,585
Debtors		2,658	644
Cash at bank and in hand		6,589	19,456
Total current assets		11,612	25,685
Creditors: amounts falling due within one year		(7,904)	(18,579)
Net current assets		3,708	7,106
Total assets less current liabilities		8,232	13,098
Provisions for liabilities and charges		(905)	(1,258)
Total net Assets (liabilities)		7,327	11,840
Capital and reserves			
Called up share capital		1	1
Profit and loss account		7,326	11,839
Shareholders funds		7,327	11,840

- a. For the year ending 30 September 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 21 May 2012

And signed on their behalf by:

S J Durham, 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 30 September 2011

1 Accounting policies

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

The turnover shown in the profit and loss account represents revenue earned during the year, 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.

Plant and Machinery	10.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	14,100
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>14,100</u>

Depreciation	
At 30 September 2010	8,108
Charge for year	1,468
on disposals	
At 30 September 2011	<u>9,576</u>

Net Book Value	
At 30 September 2010	5,992
At 30 September 2011	<u>4,524</u>

3 Related party disclosures

The company is under the control of Mr S J Durham. At 30 September 2011 the company owed Mr S J Durham £1,840 (2010 - £3,844). This amount is interest free and repayable on demand.