

Registered Number 04884921

S J DURHAM LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	3,604	4,524
		<u>3,604</u>	<u>4,524</u>
Current assets			
Stocks		2,555	2,365
Debtors		3,280	2,150
Cash at bank and in hand		16,547	6,589
		<u>22,382</u>	<u>11,104</u>
Prepayments and accrued income		301	508
Creditors: amounts falling due within one year		(25,264)	(7,230)
Net current assets (liabilities)		<u>(2,581)</u>	<u>4,382</u>
Total assets less current liabilities		<u>1,023</u>	<u>8,906</u>
Provisions for liabilities		(721)	(905)
Accruals and deferred income		(42)	(674)
Total net assets (liabilities)		<u>260</u>	<u>7,327</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		259	7,326
Shareholders' funds		<u>260</u>	<u>7,327</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2013

And signed on their behalf by:

S J Durham, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and equipment - 10% on wdv

Motor vehicles - 25% on wdv

Other accounting policies

Deferred taxation - Provision is made at current rates for taxation deferred in respect of all material timing differences to the extent that, in the opinion of the director, there is reasonable probability that the liability will arise in the foreseeable future. Deferred taxation is provided at the current rate of corporation tax on the excess book written down value of plant and vehicles over their tax written down value.

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	14,100
Additions	203
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>14,303</u>
Depreciation	
At 1 October 2011	9,576
Charge for the year	1,123
On disposals	-
At 30 September 2012	<u>10,699</u>
Net book values	
At 30 September 2012	<u>3,604</u>
At 30 September 2011	<u>4,524</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	2011 £
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

The company is under the control of Mr S J Durham. At 30 September 2012 the company owed Mr S J Durham £22,767 (2011 - £1,840). This amount is interest free and repayable on demand.

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