

REGISTERED NUMBER: 05106971 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30th April 2012
for
Dan Punchard Limited

THURSDAY



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COMPANIES HOUSE

Dan Punchard Limited

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for the Year Ended 30th April 2012**

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Dan Punchard Limited

Company Information
for the Year Ended 30th April 2012

DIRECTORS: Mr D A Punchard
Miss J Y Fairey

SECRETARY: Miss J Y Fairey

REGISTERED OFFICE: Malvern House
23 Chapel Lane
Middleton
Matlock
Derbyshire
DE4 4NF

REGISTERED NUMBER: 05106971 (England and Wales)

ACCOUNTANTS: Rice & Co Limited
Chartered Accountants
14a Market Place
Uttoxeter
Staffordshire
ST14 8HP

Dan Punchard Limited

**Abbreviated Balance Sheet
30th April 2012**

	Notes	2012	2011
		£	£
FIXED ASSETS			
Tangible assets	2	8,529	7,360
CURRENT ASSETS			
Debtors		47,790	35,842
Cash at bank		21,100	22,567
		<u>68,890</u>	<u>58,409</u>
CREDITORS			
Amounts falling due within one year		<u>65,719</u>	<u>53,492</u>
NET CURRENT ASSETS		<u>3,171</u>	<u>4,917</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,700</u>	<u>12,277</u>
PROVISIONS FOR LIABILITIES		<u>905</u>	<u>473</u>
NET ASSETS		<u><u>10,795</u></u>	<u><u>11,804</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>10,793</u>	<u>11,802</u>
SHAREHOLDERS' FUNDS		<u><u>10,795</u></u>	<u><u>11,804</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th 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
- (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 notes form part of these abbreviated accounts

Dan Punchard Limited

Abbreviated Balance Sheet - continued
30th April 2012

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 6. 12. 12 and were signed on its behalf by



Mr D A Punchard - Director

The notes form part of these abbreviated accounts

Dan Punchard Limited

Notes to the Abbreviated Accounts for the Year Ended 30th April 2012

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 services, excluding value added tax

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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2011	27,892
Additions	3,425
At 30th April 2012	31,317
DEPRECIATION	
At 1st May 2011	20,533
Charge for year	2,255
At 30th April 2012	22,788
NET BOOK VALUE	
At 30th April 2012	8,529
At 30th April 2011	7,359

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2012 £	2011 £
Number	Class			
2	Ordinary		2	2