REGISTERED NUMBER: 05746621 (England and Wales)

Abbreviated Accounts for the year ended 30 April 2012

for

D & A COLEMAN LIMITED

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D & A COLEMAN LIMITED (REGISTERED NUMBER: 05746621)

Contents of the Abbreviated Accounts
for the year ended 30 April 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

D & A COLEMAN LIMITED

Company Information
for the year ended 30 April 2012

DIRECTOR:	D A Coleman
SECRETARY	A B Coleman
REGISTERED OFFICE:	Blue Cap Hall Stainmore Road Bowes DL12 9RH
REGISTERED NUMBER:	05746621 (England and Wales)
ACCOUNTANTS:	King Hope & Co 31-33 Victoria Road Darlington Co Durham DL1 5SB

Abbreviated Balance Sheet
30 April 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		48,958		50,802
CURRENT ASSETS					
Stocks		14,000		11,000	
Debtors		31,240		49,363	
Cash at bank		-		118	
		45,240		60,481	
CREDITORS					
Amounts falling due within one year	3	80,552		92,461	
NET CURRENT LIABILITIES			(35,312)		(31,980)
TOTAL ASSETS LESS CURRENT LIABILITIES			13,646		18,822
CREDITORS					
Amounts falling due after more than one year	3		(8,746)		-
PROVISIONS FOR LIABILITIES			(1,860)		(3,400)
NET ASSETS			3,040		15,422
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			2,940		15,322
SHAREHOLDERS' FUNDS			3,040		15,422

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

continued

Abbreviated Balance Sheet - continued
30 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 director on 29 January 2013 and were signed by

D A Coleman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 30 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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

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	-	20% on reducing balance
Motor vehicles	-	25% on reducing balance
Computer equipment	-	33% straight line

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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

continued

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	140,503
Additions	17,561
Disposals	(23,512)
At 30 April 2012	134,552
DEPRECIATION	
At 1 May 2011	89,701
Charge for year	12,761
Eliminated on disposal	(16,868)
At 30 April 2012	85,594
NET BOOK VALUE	
At 30 April 2012	48,958
At 30 April 2011	50,802

3 CREDITORS

Creditors include an amount of £20,562 (2011 - £10,979) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	1	100	100