

Registered Number 06276607

Desai & Co Accountants Limited

Abbreviated Accounts

30 June 2011

Desai & Co Accountants Limited

Registered Number 06276607

Company Information

Registered Office:

Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Reporting Accountants:

Desai & Co Accountant

9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	81,762	50,697
		<u>81,762</u>	<u>50,697</u>
Current assets			
Debtors		71,329	39,270
Cash at bank and in hand		11,587	7,088
Total current assets		<u>82,916</u>	<u>46,358</u>
Creditors: amounts falling due within one year		(111,394)	(111,630)
Net current assets (liabilities)		(28,478)	(65,272)
Total assets less current liabilities		<u>53,284</u>	<u>(14,575)</u>
Creditors: amounts falling due after more than one year		(437,894)	(435,885)
Total net assets (liabilities)		<u>(384,610)</u>	<u>(450,460)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(384,710)	(450,560)
Shareholders funds		<u>(384,610)</u>	<u>(450,460)</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 26 March 2012

And signed on their behalf by:

Mr Atish Mansukhbhai Mehta, 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 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, 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.

Fixtures and fittings 20% on reducing balance

2 Tangible fixed assets

	Total
	£
Cost	
At 01 July 2010	76,555
Additions	51,747
Disposals	(241)
At 30 June 2011	<u>128,061</u>
 Depreciation	
At 01 July 2010	25,858
Charge for year	20,441
At 30 June 2011	<u>46,299</u>
 Net Book Value	
At 30 June 2011	81,762
At 30 June 2010	<u>50,697</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	100	100

