

Registered Number 06292621

L & A Dent (Game Dealers) Limited

Abbreviated Accounts

31 March 2011

L & A Dent (Game Dealers) Limited

Registered Number 06292621

Company Information

Registered Office:

91 Galgate
Barnad Castle
Co Durham
DL12 8ES

Reporting Accountants:

Addison & Co

Ebor House
91 Galgate
Barnard Castle
Co Durham
DL12 8ES

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	58,800	62,400
Tangible	3	34,511	14,018
		<u>93,311</u>	<u>76,418</u>
Current assets			
Stocks		1,275	1,475
Debtors		52,311	54,486
Cash at bank and in hand		62,724	43,049
Total current assets		<u>116,310</u>	<u>99,010</u>
Creditors: amounts falling due within one year		(28,420)	(79,584)
Net current assets (liabilities)		87,890	19,426
Total assets less current liabilities		<u>181,201</u>	<u>95,844</u>
Provisions for liabilities		(6,190)	(1,622)
Total net assets (liabilities)		<u>175,011</u>	<u>94,222</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		174,911	94,122
Shareholders funds		<u>175,011</u>	<u>94,222</u>

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- a. For the year ending 31 March 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 30 December 2011

And signed on their behalf by:

A Dent, 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 31 March 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Stocks

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

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	20% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2010	<u>72,000</u>
At 31 March 2011	<u>72,000</u>

Amortisation

At 01 April 2010	9,600
Charge for year	<u>3,600</u>
At 31 March 2011	<u>13,200</u>

Net Book Value

	At 31 March 2011	58,800
	At 31 March 2010	<u>62,400</u>
3	Tangible fixed assets	

		Total
		£
Cost		
At 01 April 2010		20,647
Additions	-	<u>28,010</u>
At 31 March 2011	-	<u>48,657</u>
Depreciation		
At 01 April 2010		6,629
Charge for year	-	<u>7,517</u>
At 31 March 2011	-	<u>14,146</u>
Net Book Value		
At 31 March 2011		34,511
At 31 March 2010	-	<u>14,018</u>

4 **Share capital**

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

5 **Transactions with directors**

Property owned by L Dent is used rent free by the company.