

REGISTERED NUMBER: 06292621 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

L & A Dent (Game Dealers) Limited

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for the Year Ended 31 March 2012**

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L & A Dent (Game Dealers) Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS: L Dent
A Dent

SECRETARY: L Dent

REGISTERED OFFICE: 91 Galgate
Barnad Castle
Co Durham
DL12 8ES

REGISTERED NUMBER: 06292621 (England and Wales)

ACCOUNTANTS: Addison & Co
Ebor House
91 Galgate
Barnard Castle
Co Durham
DL12 8ES

L & A Dent (Game Dealers) Limited (Registered number: 06292621)

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Intangible assets	2		55,200		58,800
Tangible assets	3		38,448		34,511
			93,648		93,311
CURRENT ASSETS					
Stocks		-		1,275	
Debtors		117,166		52,311	
Cash at bank		36,498		62,724	
		153,664		116,310	
CREDITORS					
Amounts falling due within one year		23,540		28,420	
NET CURRENT ASSETS			130,124		87,890
TOTAL ASSETS LESS CURRENT LIABILITIES			223,772		181,201
PROVISIONS FOR LIABILITIES			5,352		6,190
NET ASSETS			218,420		175,011
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			218,320		174,911
SHAREHOLDERS' FUNDS			218,420		175,011

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

The notes form part of these abbreviated accounts

L & A Dent (Game Dealers) Limited (Registered number: 06292621)

Abbreviated Balance Sheet - continued

31 March 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 17 December 2012 and were signed on its behalf by:

A Dent - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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.

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.

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	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	<u>72,000</u>
AMORTISATION	
At 1 April 2011	13,200
Amortisation for year	<u>3,600</u>
At 31 March 2012	<u>16,800</u>
NET BOOK VALUE	
At 31 March 2012	<u>55,200</u>
At 31 March 2011	<u>58,800</u>

L & A Dent (Game Dealers) Limited (Registered number: 06292621)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	48,657
Additions	<u>10,083</u>
At 31 March 2012	<u>58,740</u>
DEPRECIATION	
At 1 April 2011	14,146
Charge for year	<u>6,146</u>
At 31 March 2012	<u>20,292</u>
NET BOOK VALUE	
At 31 March 2012	<u>38,448</u>
At 31 March 2011	<u>34,511</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

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

At 31 March 2012 the directors had the following overdrawn balances on their directors' current accounts:

L Dent: £19,589 (2011 £1,581 in credit), on which interest was charged of £384

A Dent: £10,867 (2011 £5,756 in credit), on which interest was charged of £213.

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 1072 of the Companies Act 2006.