

Registered Number 06520607

D M BELLAMY INTERIOR LININGS LIMITED

Abbreviated Accounts

31 March 2012

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Registered Number 06520607

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,734		2,256
Total fixed assets			1,734		2,256
Current assets					
Stocks				1,200	
Debtors		17,706		14,407	
Total current assets		17,706		15,607	
Creditors: amounts falling due within one year		(19,327)		(17,523)	
Net current assets			(1,621)		(1,916)
Total assets less current liabilities			113		340
Provisions for liabilities and charges			(100)		(150)
Total net Assets (liabilities)			13		190
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			12		189
Shareholders funds			13		190

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 21 December 2012

And signed on their behalf by:

David Bellamy, 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
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. StockWork in progress is valued at the lower of cost and net realisable value. Deferred taxation Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	5,126
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>5,126</u>
Depreciation	
At 31 March 2011	2,870
Charge for year	522
on disposals	
At 31 March 2012	<u>3,392</u>
Net Book Value	
At 31 March 2011	2,256
At 31 March 2012	<u>1,734</u>

3 **Share capital**

2012

2011

	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

4 **Transactions with directors**

Advances to directors The following directors had interest free loans during the year. The movements on these loans are as follows: Amount owing Maximum
2012 2011 in year £ £ David Bellamy 9,429 9,768 9,768