

Registered Number 06611321

DAN'S ENGINEERING LTD

Abbreviated Accounts

31 July 2011

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	114,865	121,621
Tangible	3	<u>204,307</u>	<u>212,140</u>
Total fixed assets		319,172	333,761
Current assets			
Stocks		15,508	17,125
Debtors		129,964	201,213
Cash at bank and in hand		6,552	36,843
Total current assets		<u>152,024</u>	<u>255,181</u>
Creditors: amounts falling due within one year		(130,140)	(125,949)
Net current assets		21,884	129,232
Total assets less current liabilities		<u>341,056</u>	<u>462,993</u>
Creditors: amounts falling due after one year		(156,566)	(197,451)
Total net Assets (liabilities)		184,490	265,542
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>184,390</u>	<u>265,442</u>
Shareholders funds		<u>184,490</u>	<u>265,542</u>

- a. For the year ending 31 July 2011 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 30 April 2012

And signed on their behalf by:

D Puddy, 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 July 2011

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

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

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

Land and Buildings	5.00% Straight Line
Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2010	135,127
At 31 July 2011	<u>135,127</u>
Depreciation	
At 31 July 2010	13,506
Charge for year	6,756
At 31 July 2011	<u>20,262</u>
Net Book Value	
At 31 July 2010	121,621
At 31 July 2011	<u>114,865</u>

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

3 Tangible fixed assets

Cost	£
At 31 July 2010	231,304
additions	7,123
disposals	(750)

revaluations	
transfers	
At 31 July 2011	<u>237,677</u>

Depreciation	
At 31 July 2010	19,164
Charge for year	14,572
on disposals	<u>(366)</u>
At 31 July 2011	<u>33,370</u>

Net Book Value	
At 31 July 2010	212,140
At 31 July 2011	<u>204,307</u>

4 **Transactions with directors**

All dividends were paid to the sole director

5 **Related party disclosures**

The company is controlled by the director who owns 100% of the share capital