

Registered Number 06791621

THE DUALERS LIMITED

Abbreviated Accounts

30 April 2012

THE DUALERS LIMITED

Registered Number 06791621

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	11,512	14,750
Total fixed assets		11,512	14,750
Current assets			
Stocks		6,200	6,350
Debtors		4,830	783
Cash at bank and in hand		2,177	(16,714)
Total current assets		13,207	(9,581)
Creditors: amounts falling due within one year		(4,889)	(2,735)
Net current assets		8,318	(12,316)
Total assets less current liabilities		19,830	2,434
Creditors: amounts falling due after one year		(24,900)	
Total net Assets (liabilities)		(5,070)	2,434
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(5,170)	2,334
Shareholders funds		(5,070)	2,434

- a. For the year ending 30 April 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 03 January 2013

And signed on their behalf by:

Jonathan Cranstoun, 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 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

Depreciation

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

Fixtures and Fittings	20.00% Reducing Balance
s	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 15 July 2011	16,981
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>16,981</u>
Depreciation	
At 15 July 2011	2,231
Charge for year	3,238
on disposals	
At 30 April 2012	<u>5,469</u>
Net Book Value	
At 15 July 2011	14,750
At 30 April 2012	<u>11,512</u>

3 Transactions with directors

The Director owed the Company £4,830 as at 30th April 2012