

Registered Number 06799721

SMITH D LIMITED

Abbreviated Accounts

31 January 2012

SMITH D LIMITED

Registered Number 06799721

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	270	360
Total fixed assets		270	360
Current assets			
Stocks		37,615	46,488
Debtors		47,038	62,181
Cash at bank and in hand		5,172	1,491
Total current assets		89,825	110,160
Creditors: amounts falling due within one year	3	(69,023)	(94,608)
Net current assets		20,802	15,552
Total assets less current liabilities		21,072	15,912
Creditors: amounts falling due after one year		(0)	(3,836)
Total net Assets (liabilities)		21,072	12,076
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		21,071	12,075
Shareholders funds		21,072	12,076

- a. For the year ending 31 January 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 30 January 2013

And signed on their behalf by:

D K Smith, 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

January 2012

1 **Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	640
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>640</u>
Depreciation	
At 31 January 2011	280
Charge for year	90
on disposals	
At 31 January 2012	<u>370</u>
Net Book Value	
At 31 January 2011	360
At 31 January 2012	<u>270</u>

3 **Creditors: amounts falling due within one year**

2012	2011
<u>£</u>	<u>£</u>
69,023	94,608

4 **Share capital**

2012	2011
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	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1