Registration number: 07106951

Dweck Designs Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2011

Dweck Designs Ltd
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Dweck Designs Ltd
(Registration number: 07106951)
Abbreviated Balance Sheet at 31 December 2011

	Note	31 December 2011 £	31 December 2010 £
Fixed assets			
Tangible fixed assets	2	1,031	1,066
Current assets			
Debtors		5,680	3,581
Cash at bank and in hand		17,352	7,732
		23,032	11,313
Creditors: Amounts falling due within one year		(13,641)	(7,171)
Net current assets		9,391	4,142
Total assets less current liabilities		10,422	5,208
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		10,421	5,207
Shareholders' funds		10,422	5,208

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 25 September 2012

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Mrs E K E Manson

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% Straight line basis

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of completion. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2011	1,422	1,422
Additions	428	428
At 31 December 2011	1,850	1,850

Depreciation

At 1 January 2011	356	356
Charge for the year	463	463
At 31 December 2011	819	819

Net book value

At 31 December 2011	1,031	1,031
At 31 December 2010	1,066	1,066

3 Share capital

Allotted, called up and fully paid shares

	31 December 2011		31 December 2010	
	No.	**£**	**No.**	**£**
Ordinary share capital of £1 each	1	1	1	1

4 Related party transactions

Director's advances and credits

	Year ended 31 December 2011 Advance/ Credit £	Year ended 31 December 2011 Repaid £	17 December 2009 to 31 December 2010 Advance/ Credit £	17 December 2009 to 31 December 2010 Repaid £
Mrs E K E Manson				
Directors loan	8,837	4,026	4,811	-

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.