

REGISTERED NUMBER: 07282903 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

David Seall Associates Limited



David Seall Associates Limited

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for the Year Ended 30 June 2012

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David Seall Associates Limited

Company Information
for the Year Ended 30 June 2012

DIRECTOR.

D Seall

SECRETARY:

Dr R S Milton

REGISTERED OFFICE:

Farlands Croft
20 Great Austins
Farnham
Surrey
GU9 8JQ

REGISTERED NUMBER.

07282903 (England and Wales)

ACCOUNTANTS.

Branston Adams
Suite 2, Victoria House
South Street
Farnham
Surrey
GU9 7QU

David Seall Associates Limited

Abbreviated Balance Sheet
30 June 2012

	Notes	30 6 12 £	£	30 6 11 £	£
FIXED ASSETS					
Tangible assets	2		1,457		438
CURRENT ASSETS					
Debtors		5,715		6,964	
Cash at bank		10,566		13,766	
		16,281		20,730	
CREDITORS					
Amounts falling due within one year		12,703		11,301	
NET CURRENT ASSETS			3,578		9,429
TOTAL ASSETS LESS CURRENT LIABILITIES			5,035		9,867
PROVISIONS FOR LIABILITIES			291		84
NET ASSETS			4,744		9,783
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			4,743		9,782
SHAREHOLDERS' FUNDS			4,744		9,783

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 10 December 2012 and were signed by



D Seall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 income derived from the ordinary activities of the business during the period, net of vat payable under the flat rate vat scheme

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost and 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	638
Additions	1,827
At 30 June 2012	2,465
DEPRECIATION	
At 1 July 2011	200
Charge for year	808
At 30 June 2012	1,008
NET BOOK VALUE	
At 30 June 2012	1,457
At 30 June 2011	438

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 6 12 £	30 6 11 £
1	Ordinary		1	1