Registered Number SC196136

D & H BUSINESSES LIMITED

Abbreviated Accounts

31 March 2012

D & H BUSINESSES LIMITED **Registered Number SC196136**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,823,695		1,564,433
Total fixed assets			1,823,695		1,564,433
Current assets					
Debtors		92,605		42,784	
Cash at bank and in hand		10,082		3	
Total current assets		102,687		42,787	
Creditors: amounts falling due within one year		(923,283)		(647,015)	
Net current assets			(820,596)		(604,228)
Total assets less current liabilities			1,003,099		960,205
Creditors: amounts falling due after one year			(833,940)		(797,799)
Provisions for liabilities and charges			(4,260)		(4,260)
Total net Assets (liabilities)			164,899		158,146
Capital and reserves					
Called up share capital			100		100
Profit and loss account			164,799		158,046
Shareholders funds			164,899		158,146

a. For the year ending 31 March 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 18 December 2012

And signed on their behalf by:
D H Nejat, 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 March 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 January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

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

Plant and Machinery	20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	1,811,619
additions	313,616
disposals	
revaluations	
transfers	
At 31 March 2012	2,125,235
Depreciation	
At 31 March 2011	247,186
Charge for year	54,354
on disposals	
At 31 March 2012	301,540
Net Book Value	
At 31 March 2011	1,564,433
At 31 March 2012	1,823,695