Registered Number SC212322

Dunham Nurseries Ltd

Abbreviated Accounts

30 June 2012

Company Information

Registered Office:
71 Langside Drive
Newlands
Glasgow
G43 2ST

Reporting Accountants:
Stevenson & Kyles
Chartered Accountants
25 Sandyford Place
Glasgow
G3 7NG

Dunham Nurseries Ltd **Registered Number SC212322**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		106,005		106,005
Tangible	3		14,631		16,704
			120,636		122,709
Current assets					
Debtors		22,383		27,152	
Cash at bank and in hand		1,500		651	
Total current assets		23,883		27,803	
Creditors: amounts falling due within one year	4	(42,802)		(47,843)	
Net current assets (liabilities)			(18,919)		(20,040)
Total assets less current liabilities			101,717		102,669
Creditors: amounts falling due after more than one year	4		(91,775)		(98,444)
Provisions for liabilities			(2,006)		(2,323)
Total net assets (liabilities)			7,936		1,902
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			7,934		1,900
Shareholders funds			7,936		1,902

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 24 August 2012

And signed on their behalf by:
Mr Paul Jeremy Richard Slater, 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 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 net invoiced sales of services.

Goodwill

Goodwill was the amount paid in connection with the acquisition of the business on 16 April 2008. No annual goodwill amortisation will be made in the accounts unless there is an impairment.

Deferred tax

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

Depreciation

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

Improvements to property	0% not provided
Fittings and equipment	20% on reducing balance
Motor vehicles	20% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 July 2011	106,005
At 30 June 2012	106,005
Net Book Value	
At 30 June 2012	106,005
At 30 June 2011	106,005

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2011	32,869
Additions	1,105
At 30 June 2012	33,974
Depreciation	
At 01 July 2011	16,165
Charge for year	3,178

At 30 June 2012		19,343
Net Book Value		
At 30 June 2012		14,631
At 30 June 2011		16,704

4 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	63,887	70,556
Secured Debts	98,747	105,416

5 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2