

Registered Number SC241102

DUNNING DESIGN LTD.

Abbreviated Accounts

31 January 2012

DUNNING DESIGN LTD.

Registered Number SC241102

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	11,000	12,000
Tangible	3	<u>9,963</u>	<u>12,425</u>
Total fixed assets		20,963	24,425
Current assets			
Stocks		18,750	18,750
Debtors		27,301	27,303
Cash at bank and in hand			65
Total current assets		<u>46,051</u>	<u>46,118</u>
Creditors: amounts falling due within one year		(128,516)	(119,523)
Net current assets		(82,465)	(73,405)
Total assets less current liabilities		<u>(61,502)</u>	<u>(48,980)</u>
Total net Assets (liabilities)		(61,502)	(48,980)
Capital and reserves			
Called up share capital		100	100
Share premium account		15,890	15,890
Profit and loss account		<u>(77,492)</u>	<u>(64,970)</u>
Shareholders funds		<u>(61,502)</u>	<u>(48,980)</u>

- 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 24 October 2012

And signed on their behalf by:

C Dunning, Director

J Westaby, 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 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 goods, 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	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2011	20,000
At 31 January 2012	<u>20,000</u>

Depreciation	
At 31 January 2011	8,000
Charge for year	1,000
At 31 January 2012	<u>9,000</u>

Net Book Value	
At 31 January 2011	12,000
At 31 January 2012	<u>11,000</u>

3 Tangible fixed assets

Cost	£
At 31 January 2011	40,872
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>40,872</u>

Depreciation	
At 31 January 2011	28,447
Charge for year	2,462

on disposals	
At 31 January 2012	<u>30,909</u>

Net Book Value	
At 31 January 2011	12,425
At 31 January 2012	<u>9,963</u>

4 **Transactions with directors**

Loans to directors subsisted during the years ended 31 January 2012 and 31 January 2011: The balance at the start of the year was £3687 (2011 - £(8000)) with £16009 (2011 - £11687) being advanced and £(16000) (2011 - £nil) being repaid. The balance at the end of the year was £3696 (2011 - £3687). The loans to directors was a short term loan which will be repaid within nine months of the year end.