DAVE TOMKINS LIMITED

Unaudited Abbreviated Financial Statements year end 5th April 2012

Company Registration Number SC 269439

FRIDAY
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SCT 17/08/2012 #765
COMPANIES HOUSE

SAINT the BUSINESS PARTNERS

Saint & Co.

Chartered Accountants & Registered Auditors

DAVE TOMKINS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 5 APRIL 2012

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DAVE TOMKINS LIMITED

ABBREVIATED BALANCE SHEET

5 APRIL 2012

	Note	2012 £	£	2011 £
CURRENT ASSETS				
Debtors		-		2,099
Investments		**5,500**		3,500
Cash at bank and in hand		**13,040**		5,011
		18,540		10,610
CREDITORS: Amounts falling due within one year		**10,925**		10,258
NET CURRENT ASSETS			**7,615**	352
TOTAL ASSETS LESS CURRENT LIABILITIES			**7,615**	352
CAPITAL AND RESERVES				
Called-up equity share capital	2		**100**	100
Profit and loss account			**7,515**	252
SHAREHOLDERS' FUNDS			**7,615**	352

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 29/05/12

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MR D A TOMKINS

Company Registration Number: SC269439

The notes on page 2 form part of these abbreviated accounts.

DAVE TOMKINS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5 APRIL 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	**1,000**	1,000

Allotted, called up and fully paid:

	2012		2011	
	No	**£**	No	£
100 Ordinary shares of £1 each	**100**	**100**	100	100

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SAINT *the* BUSINESS PARTNERS

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