

Registered Number SC276739

HENDERSON & DICK DESIGNS LIMITED

Abbreviated Accounts

30 November 2011

HENDERSON & DICK DESIGNS LIMITED
Registered Number SC276739
Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	47,000	32,046
Total fixed assets		47,000	32,046
Current assets			
Stocks		2,100	1,617
Debtors		95,234	67,888
Cash at bank and in hand		75,462	31,222
Total current assets		172,796	100,727
Creditors: amounts falling due within one year		(114,674)	(55,063)
Net current assets		58,122	45,664
Total assets less current liabilities		105,122	77,710
Creditors: amounts falling due after one year		(19,829)	(30,721)
Total net Assets (liabilities)		85,293	46,989
Capital and reserves			
Called up share capital		50	50
Profit and loss account		85,243	46,939
Shareholders funds		85,293	46,989

- a. For the year ending 30 November 2011 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 28 August 2012

And signed on their behalf by:

G.Dick, 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 November 2011

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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 30 November 2010	79,641
additions	38,383
disposals	
revaluations	
transfers	
At 30 November 2011	<u>118,024</u>
Depreciation	
At 30 November 2010	47,595
Charge for year	23,429
on disposals	
At 30 November 2011	<u>71,024</u>
Net Book Value	
At 30 November 2010	32,046
At 30 November 2011	<u>47,000</u>