Registered Number SC360977

Duckworth Alexander Ltd

Abbreviated Accounts

30 June 2011

Company Information

Registered Office:
c/o Cowan & Partners
60 Constitution Street
Leith
Edinburgh
MIDLOTHIAN
EH6 6RR

Reporting Accountants:
Cowan & Partners CA

60 Constitution Street
Leith
Edinburgh
MIDLOTHIAN
EH6 6RR

Duckworth Alexander Ltd **Registered Number SC360977**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		4,126		3,723
			4,126		3,723
Current assets					
Debtors		1,474		0	
Cash at bank and in hand		27,176		22,405	
Total current assets		28,650		22,405	
Creditors: amounts falling due within one year		(21,853)		(19,310)	
Net current assets (liabilities)			6,797		3,095
Total assets less current liabilities			10,923		6,818
Total net assets (liabilities)			10,923		6,818
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			923		(3,182)
Shareholders funds			10,923		6,818

a. For the year ending 30 June 2011 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 21 October 2011

And signed on their behalf by:
I A Duckworth, 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 2011

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 goods, excluding value added tax.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2010	5,414
Additions	1,778
At 30 June 2011	7,192
Depreciation	
At 01 July 2010	1,691
Charge for year	1,375
At 30 June 2011	3,066
Net Book Value	
At 30 June 2011	4,126
At 30 June 2010	3,723

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
10000 Ordinary shares of £1 each	10,000	10,000

4 **Transactions with directors**

During the year I Duckworth introduced £2,592 into the company. At the year end the company owed I Duckworth £5,314 (2010: £2,722), this is included in other creditors.