

Registered Number 04796907

D BEAUMONT LTD

Abbreviated Accounts

30 June 2010

## Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £	£
<b>Fixed assets</b>				
Intangible	2			9,000
Tangible	3	-		<u>37,988</u>
Total fixed assets				46,988
<b>Current assets</b>				
Stocks				940
Debtors	4	20,105		16,618
Cash at bank and in hand		24,253		42,124
Total current assets		<u>44,358</u>		<u>59,682</u>
Prepayments and accrued income (not expressed within current asset sub-total)				0
<b>Creditors: amounts falling due within one year</b>	5	(44,356)		(42,034)
Net current assets			2	17,648
Total assets less current liabilities			<u>2</u>	<u>64,636</u>
Total net Assets (liabilities)			2	64,636
<b>Capital and reserves</b>				
Called up share capital	6		2	2
Profit and loss account				<u>64,634</u>
Shareholders funds			<u>2</u>	<u>64,636</u>

- a. For the year ending 30 June 2010 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 20 September 2010

And signed on their behalf by:

Darren Beaumont, 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 2010

**1 Accounting policies**

The accounts 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 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.

Motor Vehicles                      25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 June 2009	15,000
At 30 June 2010	<u>15,000</u>

Depreciation	
At 30 June 2009	6,000
Charge for year	9,000
At 30 June 2010	<u>15,000</u>

Net Book Value	
At 30 June 2009	9,000

Goodwill was written off during the year as the company ceased trading.

**3 Tangible fixed assets**

Cost	£
At 30 June 2009	103,553
additions	
disposals	(103,553)
revaluations	
transfers	
At 30 June 2010	<u>0</u>

Depreciation	
At 30 June 2009	65,565
Charge for year	
on disposals	<u>(65,565)</u>

At 30 June 2010	<u>0</u>
Net Book Value	
At 30 June 2009	37,988
At 30 June 2010	-

#### 4 Debtors

	2010	2009
	£	£
Trade debtors	20,105	15,979
Prepayments and accrued income		639
	<u>20,105</u>	<u>16,618</u>

#### 5 Creditors: amounts falling due within one year

	2010	2009
	£	£
Trade creditors	5,599	6,438
Other creditors	4	1,922
Taxation and Social Security	<u>38,753</u>	<u>33,674</u>
	<u>44,356</u>	<u>42,034</u>

#### 6 Share capital

	2010	2009
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2