

Registered Number 05141580

D & G ASSOCIATES (SOUTH) LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	704	18,488
		<u>704</u>	<u>18,488</u>
Current assets			
Debtors		3,868	7,000
Cash at bank and in hand		20,716	5,311
		<u>24,584</u>	<u>12,311</u>
Net current assets (liabilities)		<u>24,584</u>	<u>12,311</u>
Total assets less current liabilities		<u>25,288</u>	<u>30,799</u>
Creditors: amounts falling due after more than one year		(2,416)	(7,334)
Total net assets (liabilities)		<u>22,872</u>	<u>23,465</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		22,871	23,464
Shareholders' funds		<u>22,872</u>	<u>23,465</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2013

And signed on their behalf by:
Joanna Gonzalez, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover comprises of the invoiced value of goods and services supplied by the company, exclusive of value added tax.

Tangible assets depreciation policy

Plant and machinery 25% Reducing balance

Computer equipment 50% Reducing balance

Motor vehicle 25% Reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	26,012
Additions	-
Disposals	(18,200)
Revaluations	-
Transfers	-
At 30 June 2012	<u>7,812</u>
Depreciation	
At 1 July 2011	7,524
Charge for the year	4,339
On disposals	(4,755)
At 30 June 2012	<u>7,108</u>
Net book values	
At 30 June 2012	<u>704</u>
At 30 June 2011	<u>18,488</u>

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