

D & G ASSOCIATES (SOUTH) LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2009**

Registered Number : 05141580

WEDNESDAY



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COMPANIES HOUSE

D & G ASSOCIATES (SOUTH) LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 JUNE 2009**

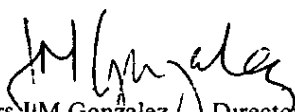
	Notes	2009 £	£	2008 £	£
Fixed Assets					
Tangible assets	2		1,334		1,811
Current Assets					
Debtors		15,567		14,221	
Cash at bank and in hand		1,777		11,567	
		<u>17,344</u>		<u>25,788</u>	
Creditors amounts falling due within one year		<u>2,095</u>		<u>6,068</u>	
Net Current Assets			15,249		19,720
Net Assets			<u>16,583</u>		<u>21,531</u>
Capital and Reserves					
Called up share capital	3		1		1
Profit and loss account			16,582		21,530
Shareholders' Funds			<u>16,583</u>		<u>21,531</u>

For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2005.

Approved by the director for issue on 9th March 2010


Mrs J M Gonzalez Director

Date 9th March 2010

D & G ASSOCIATES (SOUTH) LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****30 JUNE 2009****1. ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

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

Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

Fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided by the company to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful economic lives as follows

Plant and machinery	-	25% reducing balance
Computer equipment	-	50% reducing balance

Taxation

The charge for taxation is based on the profit or loss for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made for deferred tax only to the extent that it is probable that an actual liability will crystallise

2. TANGIBLE FIXED ASSETS

	Furniture & Equipment	Computer	Total
	£	£	£
Cost at 1st July 2008 and 2009	4,999	1,569	6,568
Depreciation at 1st July 2008	3,286	1,471	4,757
Charge for the year	428	49	477
At 30 June 2009	3,714	1,520	5,234
Net Book Value			
At 30 June 2009	1,285	49	1,334
At 30 June 2008	1,713	98	1,811

D & G ASSOCIATES (SOUTH) LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****30 JUNE 2009****3. SHARE CAPITAL**

	2009	2008
	£	£
Authorised		
1000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>