

Registered Number 06212866

D P Formwork Ltd

Abbreviated Accounts

30 April 2011

D P Formwork Ltd

Registered Number 06212866

Company Information

Registered Office:

142 Shrivenham Road
Swindon
Wiltshire
SN1 2NT

Reporting Accountants:

First Choice Accountancy Ltd.

Unit 8
Green Lane Business Park
240 Green Lane
London
SE9 3TL

D P Formwork Ltd

Registered Number 06212866

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,347	3,430
		<u>2,347</u>	<u>3,430</u>
Current assets			
Debtors		1,024	218
Cash at bank and in hand		43,541	33,107
Total current assets		<u>44,565</u>	<u>33,325</u>
Creditors: amounts falling due within one year		(14,211)	3,195
Net current assets (liabilities)		30,354	36,520
Total assets less current liabilities		<u>32,701</u>	<u>39,950</u>
Provisions for liabilities		(191)	(344)
Total net assets (liabilities)		<u>32,510</u>	<u>39,606</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		32,509	39,605
Shareholders funds		<u>32,510</u>	<u>39,606</u>

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- a. For the year ending 30 April 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 December 2011

And signed on their behalf by:

D Portlock, 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 April 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.

Plant and machinery	25% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 May 2010		6,032
Additions	-	565
At 30 April 2011	-	<u>6,597</u>
Depreciation		
At 01 May 2010		2,602
Charge for year	-	1,648
At 30 April 2011	-	<u>4,250</u>
Net Book Value		
At 30 April 2011		2,347
At 30 April 2010	-	<u>3,430</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 ordinary shares of £1 each	1	1