

REGISTERED NUMBER: 01619233 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 18 APRIL 2012

FOR

DAINSMITH & CO. LIMITED

TUESDAY



A102472Q

A20

18/12/2012

#379

COMPANIES HOUSE

DAINSMITH & CO. LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 18 April 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DAINSMITH & CO. LIMITED

COMPANY INFORMATION
for the year ended 18 April 2012

DIRECTOR:

Mrs A Daintith

SECRETARIES:

Mrs A Daintith
Mrs A Daintith

REGISTERED OFFICE:

1 Acreville Grove
Glazebury
Warrington
WA3 5NU

REGISTERED NUMBER:

01619233 (England and Wales)

ACCOUNTANTS:

Hayes & Co
Chartered Accountants
6 Eckersley Precinct
Atherton
Manchester
M46 0DR

DAINSMITH & CO. LIMITED

ABBREVIATED BALANCE SHEET
18 April 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	7,831	10,430
CURRENT ASSETS			
Debtors		9,795	11,454
Cash at bank		8,195	6,647
		<u>17,990</u>	<u>18,101</u>
CREDITORS			
Amounts falling due within one year		<u>22,656</u>	<u>20,882</u>
NET CURRENT LIABILITIES		<u>(4,666)</u>	<u>(2,781)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,165	7,649
PROVISIONS FOR LIABILITIES		<u>305</u>	<u>511</u>
NET ASSETS		<u><u>2,860</u></u>	<u><u>7,138</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>2,760</u>	<u>7,038</u>
SHAREHOLDERS' FUNDS		<u><u>2,860</u></u>	<u><u>7,138</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 18 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 18 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

14/12/2012

and were signed by



Mrs A Daintith - Director

The notes form part of these abbreviated accounts

DAINSMITH & CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 18 April 2012

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 19 April 2011 and 18 April 2012	259,048
DEPRECIATION	
At 19 April 2011	248,618
Charge for year	2,599
At 18 April 2012	251,217
NET BOOK VALUE	
At 18 April 2012	7,831
At 18 April 2011	10,430

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		100	100