

COMPANY REGISTRATION NUMBER 00611518

DAVE THOMAS LIMITED

Unaudited Abbreviated Accounts

30 September 2012

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COMPANIES HOUSE

Milner Boardman Limited

CHARTERED ACCOUNTANTS AND BUSINESS ADVISERS

MBL House, 16 Edward Court
Altrincham Business Park
George Richards Way
Altrincham, Cheshire
WA14 5GL

DAVE THOMAS LIMITED

Abbreviated Accounts

Year Ended 30 September 2012

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DAVE THOMAS LIMITED

Abbreviated Balance Sheet

30 September 2012

	Note	£	2012 £	2011 £
FIXED ASSETS	2			
Tangible assets			<u>3,649</u>	<u>4,097</u>
CURRENT ASSETS				
Debtors		39,672		53,196
Cash at bank and in hand		<u>28,200</u>		<u>25,775</u>
		67,872		78,971
CREDITORS: Amounts falling due within one year	3	<u>28,173</u>		<u>50,408</u>
NET CURRENT ASSETS			<u>39,699</u>	<u>28,563</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,348</u>	<u>32,660</u>
PROVISIONS FOR LIABILITIES			<u>234</u>	<u>200</u>
			<u>43,114</u>	<u>32,460</u>
CAPITAL AND RESERVES				
Called-up equity share capital	4		100	100
Profit and loss account			<u>43,014</u>	<u>32,360</u>
SHAREHOLDERS' FUNDS			<u>43,114</u>	<u>32,460</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

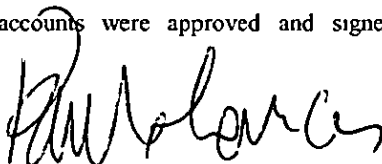
The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

22.01.13
MR P W THOMAS



Company Registration Number 00611518

The notes on pages 2 to 4 form part of these abbreviated accounts

DAVE THOMAS LIMITED

Notes to the Abbreviated Accounts

Year Ended 30 September 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents the invoice value of services provided during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 20% reducing balance
Fixtures & Fittings	- 20% reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

DAVE THOMAS LIMITED

Notes to the Abbreviated Accounts

Year Ended 30 September 2012

1. ACCOUNTING POLICIES *(continued)*

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2011	82,792
Additions	<u>465</u>
At 30 September 2012	<u>83,257</u>
 DEPRECIATION	
At 1 October 2011	78,695
Charge for year	<u>913</u>
At 30 September 2012	<u>79,608</u>
 NET BOOK VALUE	
At 30 September 2012	<u>3,649</u>
At 30 September 2011	<u>4,097</u>

3 CREDITORS. Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2012 £	2011 £
Bank loans and overdrafts	<u>873</u>	<u>-</u>

DAVE THOMAS LIMITED

Notes to the Abbreviated Accounts

Year Ended 30 September 2012

4. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>