

Registered Number 02104177

DAVID BROSTER LIMITED

Abbreviated Accounts

28 February 2011

Balance Sheet as at 28 February 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	1	1
Tangible	3	<u>267,603</u>	<u>285,141</u>
Total fixed assets		267,604	285,142
Current assets			
Stocks		39,765	56,270
Debtors		115,392	99,166
Cash at bank and in hand		47,796	48,385
Total current assets		<u>202,953</u>	<u>203,821</u>
Creditors: amounts falling due within one year		(139,338)	(158,945)
Net current assets		63,615	44,876
Total assets less current liabilities		<u>331,219</u>	<u>330,018</u>
Total net Assets (liabilities)		331,219	330,018
Capital and reserves			
Called up share capital	4	500	200
Profit and loss account		<u>330,719</u>	<u>329,818</u>
Shareholders funds		<u>331,219</u>	<u>330,018</u>

- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 14 July 2011

And signed on their behalf by:

D Broster, 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 28

February 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the invoice value of goods & services supplied by the company, net of Value Added Tax & trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00% Straight Line
Plant and Machinery	15.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 28 February 2010	1
At 28 February 2011	<u>1</u>
Net Book Value	
At 28 February 2010	1
At 28 February 2011	<u>1</u>

3 **Tangible fixed assets**

Cost	£
At 28 February 2010	460,256
additions	25,648
disposals	(33,935)
revaluations	
transfers	
At 28 February 2011	<u>451,969</u>

Depreciation	
At 28 February 2010	175,115
Charge for year	23,725
on disposals	<u>(14,474)</u>
At 28 February 2011	<u>184,366</u>

Net Book Value	
At 28 February 2010	285,141

At 28 February 2011		<u>267,603</u>	
4	Share capital		
		2011	2010
		£	£
	Authorised share capital:		
	20000 Ordinary of £1.00 each	20,000	20,000
	Allotted, called up and fully paid:		
	500 Ordinary of £1.00 each	500	300