

Registered Number 05483775

DAVID HUMPHREYS LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	64,999	71,666
Tangible assets	3	4,702	5,180
		<u>69,701</u>	<u>76,846</u>
Current assets			
Stocks		3,273	-
Debtors		533	880
Cash at bank and in hand		32,679	21,970
		<u>36,485</u>	<u>22,850</u>
Creditors: amounts falling due within one year		<u>(74,064)</u>	<u>(68,894)</u>
Net current assets (liabilities)		<u>(37,579)</u>	<u>(46,044)</u>
Total assets less current liabilities		<u>32,122</u>	<u>30,802</u>
Creditors: amounts falling due after more than one year		<u>(7,970)</u>	<u>(9,970)</u>
Total net assets (liabilities)		<u>24,152</u>	<u>20,832</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		24,052	20,732
Shareholders' funds		<u>24,152</u>	<u>20,832</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 March 2013

And signed on their behalf by:
Mr DJ Humphreys, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Office equipment - 25% on reducing balance

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of fifteen years

Other accounting policies

Related party disclosures:

The company was under control of Mr D J Humphreys throughout current period. Mr Humphreys is the managing director and the majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Intangible fixed assets

	£
Cost	
At 1 July 2011	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>100,000</u>
Amortisation	
At 1 July 2011	28,334
Charge for the year	6,667
On disposals	-
At 30 June 2012	<u>35,001</u>
Net book values	
At 30 June 2012	<u>64,999</u>
At 30 June 2011	<u>71,666</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	11,707
Additions	1,089

Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>12,796</u>
Depreciation	
At 1 July 2011	6,527
Charge for the year	1,567
On disposals	-
At 30 June 2012	<u>8,094</u>
Net book values	
At 30 June 2012	<u>4,702</u>
At 30 June 2011	<u>5,180</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

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

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