

**Registered Number 06312329**

**DENIZ LONDON LTD**

**Abbreviated Accounts**

**30 September 2011**

DENIZ LONDON LTD

Registered Number 06312329

## Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	21,110	21,110
Tangible	3	<u>10,538</u>	<u>8,747</u>
Total fixed assets		31,648	29,857
<b>Current assets</b>			
Stocks		33,750	32,500
Cash at bank and in hand		6,371	7,305
Total current assets		<u>40,121</u>	<u>39,805</u>
<b>Creditors: amounts falling due within one year</b>		(15,406)	(21,488)
<b>Net current assets</b>		24,715	18,317
<b>Total assets less current liabilities</b>		<u>56,363</u>	<u>48,174</u>
<b>Creditors: amounts falling due after one year</b>		(55,511)	(47,511)
<b>Total net Assets (liabilities)</b>		852	663
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>752</u>	<u>563</u>
<b>Shareholders funds</b>		<u>852</u>	<u>663</u>

- a. For the year ending 30 September 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 27 June 2012

And signed on their behalf by:

**MRS. ZOHRE SOYLU, 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 September 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 of invoiced value of sales (Net of Value Added Tax) in the course of ordinary business as retails confectioners and off licence.

**Depreciation**

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

Fixtures and Fittings                      %

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 September 2010	21,110
At 30 September 2011	<u>21,110</u>
Net Book Value	
At 30 September 2010	21,110
At 30 September 2011	<u>21,110</u>

**3 Tangible fixed assets**

Cost	£
At 30 September 2010	11,367
additions	2,962
disposals	
revaluations	
transfers	
At 30 September 2011	<u>14,329</u>

Depreciation	
At 30 September 2010	2,620
Charge for year	1,171
on disposals	
At 30 September 2011	<u>3,791</u>

Net Book Value	
At 30 September 2010	8,747
At 30 September 2011	<u>10,538</u>