

Registered number
04656285

Dixon Purefill Limited
Abbreviated Accounts
28 February 2010

THURSDAY



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25/11/2010

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COMPANIES HOUSE

Dixon Purefill Limited
Registered number: 04656285
Abbreviated Balance Sheet
as at 28 February 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets	2	20,550	21,920
Tangible assets	3	<u>1,610</u>	<u>1,533</u>
		22,160	23,453
Current assets			
Stocks		19,500	19,500
Debtors		1,226	4,013
Cash at bank and in hand		<u>22,929</u>	<u>10,224</u>
		43,655	33,737
Creditors: amounts falling due within one year		<u>(32,306)</u>	<u>(23,639)</u>
Net current assets		11,349	10,098
Total assets less current liabilities		<u>33,509</u>	<u>33,551</u>
Provisions for liabilities		172	170
Net assets		<u>33,681</u>	<u>33,721</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>33,581</u>	<u>33,621</u>
Shareholders' funds		<u>33,681</u>	<u>33,721</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


D Dixon
Director

Approved by the board on 18 November 2010

Dixon Purefill Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2010

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	25% reducing balance
Computer equipment	33% on cost

Stocks

Stock is valued at the lower of cost and net realisable value

Work in progress represents the value of work carried out but unbilled at year end

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Dixon Purefill Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2010

2 Intangible fixed assets

£

Cost

At 1 March 2009

27,400

At 28 February 2010

27,400

Amortisation

At 1 March 2009

5,480

Provided during the year

1,370

At 28 February 2010

6,850

Net book value

At 28 February 2010

20,550

At 28 February 2009

21,920

3 Tangible fixed assets

£

Cost

At 1 March 2009

12,856

Additions

691

At 28 February 2010

13,547

Depreciation

At 1 March 2009

11,323

Charge for the year

614

At 28 February 2010

11,937

Net book value

At 28 February 2010

1,610

At 28 February 2009

1,533

4 Share capital

2010

2009

2010

2009

No

No

£

£

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100

100

100