

Registered Number 04769848

Dennis & Son Ltd

Abbreviated Accounts

31 December 2009

Dennis & Son Ltd

Registered Number 04769848

Company Information

Registered Office:

147 Boode Croft
Liverpool
Merseyside
L28 4EH

Reporting Accountants:

R.L.Ferris

64 Derby Lane,
Liverpool
Merseyside
L13 3DN

Dennis & Son Ltd

Registered Number 04769848

Balance Sheet as at 31 December 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		0		30,000
Tangible	3		0		30,273
			<u>0</u>		<u>60,273</u>
Current assets					
Stocks		0		9,739	
Debtors		6,382		12,710	
Cash at bank and in hand		56		8,897	
Total current assets		<u>6,438</u>		<u>31,346</u>	
Creditors: amounts falling due within one year		(450)		(42,142)	
Net current assets (liabilities)			5,988		(10,796)
Total assets less current liabilities			<u>5,988</u>		<u>49,477</u>
Total net assets (liabilities)			<u>5,988</u>		<u>49,477</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			5,888		49,377
Shareholders funds			<u>5,988</u>		<u>49,477</u>

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 24 May 2010

And signed on their behalf by:

P Dennis Snr., 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 31 December 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Goodwill

The company's Goodwill was sold in 2009.

Franchise licence

Stocks

Stock on hand is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Work in progress is valued at cost plus an element of profit.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	25% on reducing balance

2 Intangible fixed assets

	£
Disposals	(75,000)
On disposals	(45,000)
Net Book Value	
At 31 December 2009	0
At 31 December 2008	<u>30,000</u>

3 Tangible fixed assets

	Total £
Cost	
Additions	300
Disposals	(48,614)
Depreciation	
On disposals	(18,041)
Net Book Value	

At 31 December 2009		0
At 31 December 2008	-	<u>30,273</u>

4 Share capital

	2009 £	2008 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100