

Abbreviated Unaudited Accounts for the Year Ended 31 October 2009

for

D Rawsthorn Ltd

SATURDAY



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30/10/2010
COMPANIES HOUSE

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D Rawsthorn Ltd

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for the Year Ended 31 October 2009

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D Rawsthorn Ltd

Company Information
for the Year Ended 31 October 2009

DIRECTOR:

Miss D Rawsthorne

SECRETARY

Mrs M Rawsthorn

REGISTERED OFFICE.

86 Brieghtmet Drive
Bolton
BL2 6EH

REGISTERED NUMBER

04921078 (England and Wales)

ACCOUNTANTS

Self Assessment Services
114 Bolton Rd
Worsley
Manchester
M28 3BW

D Rawsthorn Ltd

Abbreviated Balance Sheet
31 October 2009

	Notes	31 10 09 £	£	31 10 08 £	£
FIXED ASSETS					
Intangible assets	2	-	-	16,200	
Tangible assets	3	-	-	2,273	
			-	18,473	
CURRENT ASSETS					
Stocks		-		250	
Debtors		-		7,000	
Cash at bank		894		-	
		894		7,250	
CREDITORS					
Amounts falling due within one year		7 383		25,350	
NET CURRENT LIABILITIES			(6,489)		(18,100)
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,489)		373
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(6 491)		371
SHAREHOLDERS' FUNDS			(6,489)		373

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

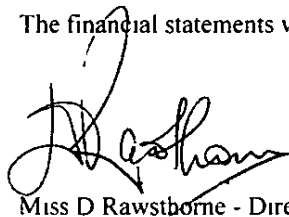
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 27/10/10 and were signed by


Miss D Rawsthorne - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2009

1 **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2008	18,000
Disposals	(18,000)
	<hr/>
At 31 October 2009	-
	<hr/>
AMORTISATION	
At 1 November 2008	1,800
Eliminated on disposal	(1,800)
	<hr/>
At 31 October 2009	-
	<hr/>
NET BOOK VALUE	
At 31 October 2009	-
	<hr/>
At 31 October 2008	16,200
	<hr/>

D Rawsthorn Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2008	3,500
Disposals	(3,100)
	<hr/>
At 31 October 2009	400
	<hr/>
DEPRECIATION	
At 1 November 2008	1,227
Eliminated on disposal	(827)
	<hr/>
At 31 October 2009	400
	<hr/>
NET BOOK VALUE	
At 31 October 2009	-
	<hr/>
At 31 October 2008	2,273
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 10 09 £	31 10 08 £
2	Ordinary	1	2	2
			<hr/>	<hr/>