

REGISTERED NUMBER: 03081965 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2009**  
**FOR**  
**D K FORECOURTS LIMITED**



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**D K FORECOURTS LIMITED**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

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**D K FORECOURTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

**DIRECTOR:** D K Williams

**SECRETARY:** Mrs L M Williams

**REGISTERED OFFICE:** Reflectalux House  
PO Box 5  
Avondale Way  
Cwmbran  
Gwent  
NP44 1TS

**REGISTERED NUMBER:** 03081965 (England and Wales)

**ACCOUNTANTS:** Bevan & Buckland  
Langdon House  
Langdon Road  
SA1 Swansea Waterfront  
SA1 8QY

**D K FORECOURTS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	680,429	693,423
<b>CURRENT ASSETS</b>			
Stocks		219,423	113,306
Debtors		565,740	455,638
Cash at bank and in hand		317,824	424,060
		<u>1,102,987</u>	<u>993,004</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>621,084</u>	<u>610,400</u>
<b>NET CURRENT ASSETS</b>		<u>481,903</u>	<u>382,604</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,162,332</u>	<u>1,076,027</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>154,058</u>	<u>178,019</u>
<b>NET ASSETS</b>		<u><u>1,008,274</u></u>	<u><u>898,008</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>1,008,174</u>	<u>897,908</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,008,274</u></u>	<u><u>898,008</u></u>

The notes form part of these abbreviated accounts

**D K FORECOURTS LIMITED**  
**ABBREVIATED BALANCE SHEET - continued**  
**30TH SEPTEMBER 2009**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 23/6/09 and were signed by



D K Williams - Director

**D K FORECOURTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 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

**Tangible fixed assets**

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

Land and buildings	- 2%	on cost
Plant and machinery etc	- 15%	reducing balance

**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 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2008	802,996
Additions	8,633
At 30th September 2009	811,629
<b>DEPRECIATION</b>	
At 1st October 2008	109,572
Charge for year	21,628
At 30th September 2009	131,200
<b>NET BOOK VALUE</b>	
At 30th September 2009	680,429
At 30th September 2008	693,424

**3 CREDITORS**

Creditors include the following debts falling due in more than five years

	2009 £	2008 £
Repayable by instalments	75,055	99,016

**D K FORECOURTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>