

Registered Number 02104177

DAVID BROSTER LIMITED

Abbreviated Accounts

28 February 2010

DAVID BROSTER LIMITED

Registered Number 02104177

Balance Sheet as at 28 February 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Intangible	2		1		1
Tangible	3		<u>285,141</u>		<u>269,984</u>
Total fixed assets			285,142		269,985
Current assets					
Stocks		56,270		39,620	
Debtors		99,166		95,536	
Cash at bank and in hand		48,385		64,081	
Total current assets		<u>203,821</u>		<u>199,237</u>	
Creditors: amounts falling due within one year		(158,945)		(163,764)	
Net current assets			44,876		35,473
Total assets less current liabilities			<u>330,018</u>		<u>305,458</u>
 Total net Assets (liabilities)			330,018		305,458
Capital and reserves					
Called up share capital	4		200		200
Profit and loss account			<u>329,818</u>		<u>305,258</u>
Shareholders funds			<u>330,018</u>		<u>305,458</u>

- a. For the year ending 28 February 2010 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 April 2010

And signed on their behalf by:

D Broster, 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 28 February 2010

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 June 2002)

Turnover

Turnover represents the invoice value of goods & services sold, excluding Value Added Tax.

Depreciation

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

Land and Buildings	0.00% Straight Line
Plant and Machinery	15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2009	1
At 28 February 2010	<u>1</u>
Net Book Value	
At 28 February 2009	1
At 28 February 2010	<u>1</u>

3 Tangible fixed assets

Cost	£
At 28 February 2009	418,452
additions	54,935
disposals	(13,131)
revaluations	
transfers	
At 28 February 2010	<u>460,256</u>
Depreciation	
At 28 February 2009	148,468
Charge for year	29,085
on disposals	(2,438)
At 28 February 2010	<u>175,115</u>
Net Book Value	
At 28 February 2009	269,984
At 28 February 2010	<u>285,141</u>

4 Share capital

	2010 £	2009 £
Authorised share capital:		
20000 Ordinary of £1.00 each	20,000	20,000
Allotted, called up and fully paid:		
200 Ordinary of £1.00 each	200	200

