

Registered Number 05483775

DAVID HUMPHREYS LIMITED

Abbreviated Accounts

30 June 2011

DAVID HUMPHREYS LIMITED

Registered Number 05483775

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	71,666	78,333
Tangible	3	<u>5,180</u>	<u>4,405</u>
Total fixed assets		76,846	82,738
Current assets			
Debtors		880	12,335
Cash at bank and in hand		21,970	16,709
Total current assets		<u>22,850</u>	<u>29,044</u>
Creditors: amounts falling due within one year		(68,894)	(69,239)
Net current assets		(46,044)	(40,195)
Total assets less current liabilities		<u>30,802</u>	<u>42,543</u>
Creditors: amounts falling due after one year		(9,970)	(19,970)
Total net Assets (liabilities)		20,832	22,573
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>20,732</u>	<u>22,473</u>
Shareholders funds		<u>20,832</u>	<u>22,573</u>

- a. For the year ending 30 June 2011 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 13 January 2012

And signed on their behalf by:

Mr D J Humphreys, 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 30 June
2011

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, 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.

Office equipment 25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 June 2010	100,000
At 30 June 2011	<u>100,000</u>

Depreciation	
At 30 June 2010	21,667
Charge for year	6,667
At 30 June 2011	<u>28,334</u>

Net Book Value	
At 30 June 2010	78,333
At 30 June 2011	<u>71,666</u>

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of 15 years

3 **Tangible fixed assets**

Cost	£
At 30 June 2010	9,205
additions	2,502
disposals	
revaluations	
transfers	
At 30 June 2011	<u>11,707</u>

Depreciation

At 30 June 2010	4,800
Charge for year on disposals	1,727
At 30 June 2011	<u>6,527</u>

Net Book Value	
At 30 June 2010	4,405
At 30 June 2011	<u>5,180</u>

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Share capital

	2011 £	2010 £
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100