

Registered Number 05483775

DAVID HUMPHREYS LIMITED

Abbreviated Accounts

30 June 2009

## DAVID HUMPHREYS LIMITED

Registered Number 05483775

## Balance Sheet as at 30 June 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		85,000		91,666
Tangible	3		<u>4,640</u>		<u>2,833</u>
Total fixed assets			89,640		94,499
<b>Current assets</b>					
Debtors		16,944		12,701	
Cash at bank and in hand		22,455		20,373	
Total current assets		<u>39,399</u>		<u>33,074</u>	
<b>Creditors: amounts falling due within one year</b>		(69,075)		(79,908)	
Net current assets			(29,676)		(46,834)
Total assets less current liabilities			<u>59,964</u>		<u>47,665</u>
Creditors: amounts falling due after one year			(29,970)		(29,970)
Total net Assets (liabilities)			29,994		17,695
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			<u>29,894</u>		<u>17,595</u>
Shareholders funds			<u>29,994</u>		<u>17,695</u>

- a. For the year ending 30 June 2009 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 21 January 2010

And signed on their behalf by:

DJ 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 2009

**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.

Equipment                      25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 June 2008	100,000
At 30 June 2009	<u>100,000</u>
Depreciation	
At 30 June 2008	8,334
Charge for year	6,666
At 30 June 2009	<u>15,000</u>
Net Book Value	
At 30 June 2008	91,666
At 30 June 2009	<u>85,000</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 2008	4,617
additions	3,353
disposals	
revaluations	
transfers	
At 30 June 2009	<u>7,970</u>
Depreciation	
At 30 June 2008	1,784
Charge for year	1,546
on disposals	
At 30 June 2009	<u>3,330</u>
Net Book Value	
At 30 June 2008	2,833
At 30 June 2009	<u>4,640</u>

#### 4 Share capital

	2009 £	2008 £
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

#### 5 Transactions with directors

The company was under the control of Mr DJ Humphreys throughout the current and prior periods. Mr Humphreys is the managing director and the majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under FRS 8.