

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 15TH DECEMBER 2010
FOR
DOMELEC (DALSTON) LIMITED



DOMELEC (DALSTON) LIMITED (REGISTERED NUMBER: 820305)

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for the Year Ended 15th December 2010

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DOMELEC (DALSTON) LIMITED
COMPANY INFORMATION
for the Year Ended 15th December 2010

DIRECTORS: C Jackson
J Jackson

SECRETARY: C Jackson

REGISTERED OFFICE: 412 Kingsland Road
London
E8 4AA

REGISTERED NUMBER: 820305 (England and Wales)

ACCOUNTANTS: Richard S Harris & Co
45 Bell Common
Epping
Essex
CM16 4DY

DOMELEC (DALSTON) LIMITED (REGISTERED NUMBER: 820305)

ABBREVIATED BALANCE SHEET

15th December 2010

| | Notes | 15/12/10 £ | £ | 15/12/09 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 5,650 | | 6,932 |
| CURRENT ASSETS | | | | | |
| Stocks | | 9,875 | | 12,625 | |
| Debtors | | 8,142 | | 6,621 | |
| Cash at bank and in hand | | 34,293 | | 29,783 | |
| | | <u>52,310</u> | | <u>49,029</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>37,409</u> | | <u>38,097</u> | |
| NET CURRENT ASSETS | | | <u>14,901</u> | | <u>10,932</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>20,551</u> | | <u>17,864</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 999 | | 999 |
| Profit and loss account | | | <u>19,552</u> | | <u>16,865</u> |
| SHAREHOLDERS' FUNDS | | | <u>20,551</u> | | <u>17,864</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 15th December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 15th December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on March 2011 and were signed on its behalf by


C Jackson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 15th December 2010

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 | - 33% on cost |
| Plant and machinery etc | - 15% on 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 £ |
|---|------------|
| COST | |
| At 16th December 2009 and 15th December 2010 | 38,894 |
| DEPRECIATION | |
| At 16th December 2009 | 31,962 |
| Charge for year | 1,282 |
| At 15th December 2010 | 33,244 |
| NET BOOK VALUE | |
| At 15th December 2010 | 5,650 |
| At 15th December 2009 | 6,932 |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 15/12/10 £ | 15/12/09 £ |
|---|----------|------------------------|---------------|---------------|
| 999 | Ordinary | £1 | 999 | 999 |