

Abbreviated Unaudited Accounts
for the Period 29 November 2005 to 30 November 2006
for
David Baxendale Limited



David Baxendale Limited

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for the Period 29 November 2005 to 30 November 2006

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David Baxendale Limited

Company Information
for the Period 29 November 2005 to 30 November 2006

DIRECTOR:	D G Baxendale
SECRETARY:	M W Douglas and Company Limited
REGISTERED OFFICE:	Weaver House 19-21 Chapel Road West Norwood London SE27 0TP
REGISTERED NUMBER:	5639674 (England and Wales)
ACCOUNTANTS	Thornton Springer LLP 67 Westow Street Upper Norwood London SE19 3RW

David Baxendale Limited

Abbreviated Balance Sheet
30 November 2006

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,517
CURRENT ASSETS			
Stocks		5,602	
Debtors		7,322	
Cash at bank		2,036	
		<u>14,960</u>	
CREDITORS			
Amounts falling due within one year		<u>24,467</u>	
NET CURRENT LIABILITIES			<u>(9,507)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(6,990)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>(6,992)</u>
SHAREHOLDERS' FUNDS			<u><u>(6,990)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 21/10/07 and were signed by



Director

The notes form part of these abbreviated accounts

David Baxendale Limited

Notes to the Abbreviated Accounts **for the Period 29 November 2005 to 30 November 2006**

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 January 2005)

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

Computers	- 33 3% straight line
Fixtures & fittings	- 25 % 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

Going concern

The company has made a loss of £6,992 in its first period of trading and the balance sheet shows that liabilities exceed assets by £6,990. The director has undertaken to support the company by providing sufficient funds to enable it to continue to trade and meet all its liabilities as they fall due. The director therefore considers it appropriate to prepare these financial statements on a going concern basis.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,600
At 30 November 2006	3,600
DEPRECIATION	
Charge for period	1,083
At 30 November 2006	1,083
NET BOOK VALUE	
At 30 November 2006	2,517

David Baxendale Limited

Notes to the Abbreviated Accounts - continued
for the Period 29 November 2005 to 30 November 2006

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,000	Ordinary	£1	<u><u>1,000</u></u>
Allotted, issued and fully paid Number	Class	Nominal value	£
2	Ordinary	£1	<u><u>2</u></u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period