

Registered number  
7665667

John Darvall Limited

Report and Accounts

30 June 2012



**John Darvall Limited**

**Registered number: 7665667**

**Director's Report**

The director presents his report and accounts for the period ended 30 June 2012

**Principal activities**

The company was incorporated on 10 June 2011 and its principal activities during the year were Broadcasting and Journalism

**Directors**

The following person served as director during the period

John Darvall

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 25 January 2013 and signed on its behalf



John Darvall

Director

## **John Darvall Limited**

### **Report to the director on the preparation of the unaudited statutory accounts of John Darvall Limited for the period ended 30 June 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of John Darvall Limited for the period ended 30 June 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



Anna Goodwin Accountancy Limited  
Chartered Certified Accountants  
36 Church Street  
Bloxwich  
Walsall  
West Midlands  
WS3 3HF

28 January 2013

**John Darvall Limited**  
**Profit and Loss Account**  
**for the period from 10 June 2011 to 30 June 2012**

	<b>Notes</b>	<b>2012 £</b>
<b>Turnover</b>	<b>2</b>	<b>57,967</b>
<b>Gross profit</b>		<u><b>57,967</b></u>
Administrative expenses		<b>(37,914)</b>
<b>Operating profit</b>	<b>3</b>	<u><b>20,053</b></u>
<b>Profit on ordinary activities before taxation</b>		<u><b>20,053</b></u>
Tax on profit on ordinary activities	<b>4</b>	<b>(6,220)</b>
<b>Profit for the period</b>		<u><b>13,833</b></u>

**John Darvall Limited**  
**Balance Sheet**  
**as at 30 June 2012**

	Notes	2012 £
<b>Fixed assets</b>		
Tangible assets	5	<u>1,200</u> 1,200
<b>Current assets</b>		
Debtors	6	11,466
Cash at bank and in hand		<u>1,722</u> 13,188
<b>Creditors: amounts falling due within one year</b>	7	(7,054)
<b>Net current assets</b>		<u>6,134</u>
<b>Total assets less current liabilities</b>		<u>7,334</u>
<b>Capital and reserves</b>		
Called up share capital	8	1
Profit and loss account	9	7,333
<b>Shareholder's funds</b>		<u>7,334</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

John Darvall  
 Director

Approved by the board on 25 January 2013

**John Darvall Limited**  
**Notes to the Accounts**  
**for the period from 10 June 2011 to 30 June 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery	20% straight line
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***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

***Pensions***

The company operates a money purchase pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

<b>2 Turnover</b>	<b>2012</b>
Turnover attributable to geographical markets outside the UK	0.0%
<b>3 Operating profit</b>	<b>2012</b>
	<b>£</b>
This is stated after charging	
Depreciation of owned fixed assets	300
Directors' remuneration	17,365
Pension costs	720
	<hr/>
Number of directors to whom benefits accrued under money purchase pension schemes	<hr/> 1

**John Darvall Limited**  
**Notes to the Accounts**  
**for the period from 10 June 2011 to 30 June 2012**

<b>4 Taxation</b>	<b>2012</b>
	<b>£</b>
UK corporation tax	6,220
	<u>6,220</u>

<b>5 Tangible fixed assets</b>				
	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 10 June 2011	-	-	-	-
Additions	-	1,500	-	1,500
At 30 June 2012	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>
<b>Depreciation</b>				
At 10 June 2011	-	-	-	-
Charge for the period	-	300	-	300
At 30 June 2012	<u>-</u>	<u>300</u>	<u>-</u>	<u>300</u>
<b>Net book value</b>				
At 30 June 2012	<u>-</u>	<u>1,200</u>	<u>-</u>	<u>1,200</u>
At 9 June 2011	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>6 Debtors</b>	<b>2012</b>
	<b>£</b>
Trade debtors	1,150
Director's current account	8,361
Other debtors	1,955
	<u>11,466</u>

<b>7 Creditors: amounts falling due within one year</b>	<b>2012</b>
	<b>£</b>
Corporation tax	6,220
Other creditors	834
	<u>7,054</u>

**John Darvall Limited**  
**Notes to the Accounts**  
**for the period from 10 June 2011 to 30 June 2012**

<b>8 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period Ordinary shares	£1 each	1	<u>1</u>
<b>9 Profit and loss account</b>			<b>2012 £</b>
At 10 June 2011			-
Prior year adjustments			-
At 10 June 2011			<u>-</u>
Profit for the period			13,833
Dividends			(6,500)
At 30 June 2012			<u>7,333</u>
<b>10 Dividends</b>			<b>2012 £</b>
Dividends for which the company became liable during the period			
Dividends paid			<u>6,500</u>
			<u>6,500</u>
Analysis of dividends by type			
Equity dividends (note 9)			<u>6,500</u>
			<u>6,500</u>
<b>11 Other financial commitments</b>			<b>2012 £</b>
At the year end the company had annual commitments under non-cancellable operating leases as set out below			
Operating leases which expire within two to five years			<u>6,058</u>
			<u>6,058</u>

**12 Related party transactions**

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities



**John Darvall Limited**  
**Notes to the Accounts**  
**for the period from 10 June 2011 to 30 June 2012**

**13 Ultimate controlling party**

The company was under the control of John Darvall throughout the current year. Mr John Darvall is the sole director and shareholder.