

**PRICE DINSDALE ASSOCIATES LIMITED**

**Company Registration Number:  
02090734 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2011**

**End date: 30th June 2012**

SUBMITTED

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# **PRICE DINSDALE ASSOCIATES LIMITED**

## **Company Information for the Period Ended 30th June 2012**

<b>Director:</b>	P DINSDALE AJ PRICE
<b>Company secretary:</b>	C DINSDALE
<b>Registered office:</b>	2nd Floor 8 The Quadrant Buxton Derbyshire SK17 6AW
<b>Company Registration Number:</b>	02090734 (England and Wales)

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# PRICE DINSDALE ASSOCIATES LIMITED

## Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>11,330</b>	13,330
<b>Total fixed assets:</b>		<u><b>11,330</b></u>	<u>13,330</u>
<b>Current assets</b>			
Stocks:		<b>0</b>	8,159
Debtors:		<b>17,256</b>	1,811
Cash at bank and in hand:		<b>6,893</b>	3,918
<b>Total current assets:</b>		<u><b>24,149</b></u>	<u>13,888</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	<b>9,695</b>	6,440
<b>Net current assets (liabilities):</b>		<u><b>14,454</b></u>	<u>7,448</u>
<b>Total assets less current liabilities:</b>		<b>25,784</b>	20,778
<b>Total net assets (liabilities):</b>		<u><b>25,784</b></u>	<u>20,778</u>

The notes form part of these financial statements

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# PRICE DINSDALE ASSOCIATES LIMITED

## Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	4	2	2
Profit and Loss account:		25,782	20,776
<b>Total shareholders funds:</b>		<u>25,784</u>	<u>20,778</u>

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 November 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: P DINSDALE

Status: Director

The notes form part of these financial statements

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# **PRICE DINSDALE ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

THE ACCOUNTS ARE PREPARED UNDER THE HISTORICAL COST CONVENTION

#### **Turnover policy**

TURNOVER COMPRISES THE INVOICED VALUE OF GOODS AND SERVICES SUPPLIED BY THE COMPANY NET OF VAT

#### **Tangible fixed assets depreciation policy**

TANGIBLE FIXED ASSETS ARE STATED AT COST LESS DEPRECIATION

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# PRICE DINSDALE ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st July 2011:	70,136
At 30th June 2012:	70,136
<b>Depreciation</b>	
At 01st July 2011:	56,806
Charge for year:	2,000
At 30th June 2012:	58,806
<b>Net book value</b>	
At 30th June 2012:	11,330
At 30th June 2011:	13,330

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# PRICE DINSDALE ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

### 3. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	4,141	2,646
Taxation and social security:	3,501	948
Accruals and deferred income:	575	550
Other creditors:	1,478	2,296
<b>Total:</b>	<b><u>9,695</u></b>	<b><u>6,440</u></b>

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# PRICE DINSDALE ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

### 4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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