

Registration number 04297383

Dale Read Limited

Abbreviated accounts

for the year ended 31 December 2012

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Dale Read Limited

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Dale Read Limited

**Accountants' report on the unaudited financial statements to the directors of
Dale Read Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Harpers & Co

**4 Berkeley Square
Clifton
Bristol**

BS8 1HJ

Date: 22 April 2013

Dale Read Limited

**Abbreviated balance sheet
as at 31 December 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		18,025		18,109
Current assets					
Debtors		21,790		27,624	
Cash at bank and in hand		14		6,680	
		<u>21,804</u>		<u>34,304</u>	
Creditors: amounts falling due within one year		<u>(40,459)</u>		<u>(52,045)</u>	
Net current liabilities			<u>(18,655)</u>		<u>(17,741)</u>
Total assets less current liabilities			(630)		368
Net (liabilities)/assets			<u>(630)</u>		<u>368</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			(634)		364
Shareholders' funds			<u>(630)</u>		<u>368</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Dale Read Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 22 April 2013 and signed on its behalf by



**Dale Read
Director**

Registration number 04297383

The notes on pages 4 to 5 form an integral part of these financial statements.

Dale Read Limited

Notes to the abbreviated financial statements for the year ended 31 December 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 25% Reducing Balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2012	57,905
Additions	5,924
At 31 December 2012	<u>63,829</u>
Depreciation	
At 1 January 2012	39,796
Charge for year	6,008
At 31 December 2012	<u>45,804</u>
Net book values	
At 31 December 2012	<u>18,025</u>
At 31 December 2011	<u>18,109</u>

Dale Read Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2012**

continued

3. Share capital	2012 £	2011 £
Authorised		
500 Ordinary shares of £1 each	500	500
500 Ordinary B shares of £1 each	500	500
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
2 Ordinary B shares of £1 each	2	2
	<u>4</u>	<u>4</u>
Equity Shares		
2 Ordinary shares of £1 each	2	2
2 Ordinary B shares of £1 each	2	2
	<u>4</u>	<u>4</u>