

Company Registration Number 04334459

David Bulmer Associates Limited

Unaudited abbreviated accounts

31 December 2012



Berke Fine Fussell Limited

Chartered Accountants

Beren Court

Newney Green

Chelmsford

Essex

CM1 3SQ

David Bulmer Associates Limited

Abbreviated accounts

Year ended 31 December 2012

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

David Bulmer Associates Limited

Abbreviated balance sheet

31 December 2012

	Note	2012 £	£	2011 £	£
Fixed assets	2				
Tangible assets			1,805		2,229
Current assets					
Debtors		46,870		76,255	
Cash at bank and in hand		<u>69,585</u>		<u>55,940</u>	
		116,455		132,195	
Creditors: amounts falling due within one year		<u>25,826</u>		<u>31,087</u>	
Net current assets			<u>90,629</u>		<u>101,108</u>
Total assets less current liabilities			<u>92,434</u>		<u>103,337</u>
Capital and reserves					
Called-up equity share capital	4		100		100
Profit and loss account			<u>92,334</u>		<u>103,237</u>
Shareholders' funds			<u>92,434</u>		<u>103,337</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts

David Bulmer Associates Limited

Abbreviated balance sheet *(continued)*

31 December 2012

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 9 April 2013



D A Bulmer
Director

Company Registration Number 04334459

The notes on pages 3 to 4 form part of these abbreviated accounts.

David Bulmer Associates Limited

Notes to the abbreviated accounts

Year ended 31 December 2012

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Computer equipment	- 33% straight line
Fixtures & Fittings	- 15% reducing balance

2. Fixed assets

	Tangible Assets £
Cost	
At 1 January 2012	10,927
Additions	49
At 31 December 2012	<u>10,976</u>
Depreciation	
At 1 January 2012	8,698
Charge for year	473
At 31 December 2012	<u>9,171</u>
Net book value	
At 31 December 2012	<u>1,805</u>
At 31 December 2011	<u>2,229</u>

David Bulmer Associates Limited

Notes to the abbreviated accounts

Year ended 31 December 2012

3. Transactions with the director

The following director had a loan during the year The movement on this loan is as follows

	Amount owing 2012 £	2011 £	Maximum in year £
D A Bulmer	24,298	30,020	38,420

The loan was repaid in full subsequent to the balance sheet date

4. Share capital

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>