

**Registered Number 04424208**

**D J GRIFFIN LIMITED**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	6,825	7,525
Tangible assets	3	7,453	8,502
		<u>14,278</u>	<u>16,027</u>
<b>Current assets</b>			
Stocks		74,000	72,000
Debtors		52,640	52,765
Cash at bank and in hand		3,213	3,134
		<u>129,853</u>	<u>127,899</u>
<b>Creditors: amounts falling due within one year</b>		<u>(143,978)</u>	<u>(136,888)</u>
<b>Net current assets (liabilities)</b>		<u>(14,125)</u>	<u>(8,989)</u>
<b>Total assets less current liabilities</b>		<u>153</u>	<u>7,038</u>
<b>Total net assets (liabilities)</b>		<u>153</u>	<u>7,038</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		53	6,938
<b>Shareholders' funds</b>		<u>153</u>	<u>7,038</u>

- For the year ending 30 September 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.

Approved by the Board on 28 June 2013

And signed on their behalf by:  
**A D Griffin, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2012

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

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.

**Tangible assets depreciation policy**

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

Leasehold land and buildings - 10% straight line

Plant and machinery - 25% reducing balance

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated economic useful life of 10 years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2011	14,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>14,000</u>
<b>Amortisation</b>	
At 1 October 2011	6,475
Charge for the year	700
On disposals	-
At 30 September 2012	<u>7,175</u>
<b>Net book values</b>	
At 30 September 2012	<u>6,825</u>
At 30 September 2011	<u>7,525</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2011	23,439
Additions	924
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>24,363</u>

**Depreciation**

At 1 October 2011	14,937
Charge for the year	1,973
On disposals	-
At 30 September 2012	<u>16,910</u>

**Net book values**

At 30 September 2012	<u>7,453</u>
At 30 September 2011	<u>8,502</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

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