

D.J. THORBURN LTD
ABBREVIATED ACCOUNTS
FOR
31 AUGUST 2011

PAUL SHILLAW

75 Parkstone Road
Poole
Dorset
BH15 2NZ

THURSDAY



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27/10/2011
COMPANIES HOUSE

D.J. THORBURN LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2011

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

D.J. THORBURN LTD
ABBREVIATED BALANCE SHEET
31 AUGUST 2011

	Note	2011 £	£	2010 £
FIXED ASSETS	2			
Tangible assets			<u>7,245</u>	<u>1,965</u>
CURRENT ASSETS				
Debtors		461		501
Cash at bank and in hand		<u>317</u>		-
		778		501
CREDITORS: Amounts falling due within one year		<u>9,717</u>		<u>3,767</u>
NET CURRENT LIABILITIES			<u>(8,939)</u>	<u>(3,266)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,694)</u>	<u>(1,301)</u>
CAPITAL AND RESERVES				
Called-up equity share capital	3		1	1
Profit and loss account			<u>(1,695)</u>	<u>(1,302)</u>
DEFICIENCY			<u>(1,694)</u>	<u>(1,301)</u>

The company is entitled from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2011 in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for,

- a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act relating to small companies.

The financial statements were approved by the Board of Directors on and were signed on its behalf by

D J THORBURN
Director



The notes on pages 2 to 3 form part of these abbreviated accounts

D.J. THORBURN LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2011

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 March 2000)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

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

Motor Vehicles - 20%pa reducing balance method

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

D.J. THORBURN LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2010	7,295
Additions	7,495
Disposals	<u>(7,295)</u>
At 31 August 2011	<u>7,495</u>
DEPRECIATION	
At 1 September 2010	5,330
Charge for year	578
On disposals	<u>(5,658)</u>
At 31 August 2011	<u>250</u>
NET BOOK VALUE	
At 31 August 2011	<u>7,245</u>
At 31 August 2010	<u>1,965</u>

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

D.J. THORBURN LTD

BALANCE SHEET

31 AUGUST 2011

	Note	2011 £	2010 £
FIXED ASSETS			
Tangible assets	5	7,245	<u>1,965</u>
CURRENT ASSETS			
Debtors	6	461	501
Cash in hand		<u>317</u>	<u>—</u>
		778	501
CREDITORS: Amounts falling due within one year	7	<u>9,717</u>	<u>3,767</u>
NET CURRENT LIABILITIES		(8,939)	(3,266)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,694)</u>	<u>(1,301)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	9	1	1
Profit and loss account		(1,695)	(1,302)
DEFICIT		<u>(1,694)</u>	<u>(1,301)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000)

These financial statements were approved and signed by the director on

D J THORBURN
Director

The notes on pages 4 to 6 form part of these financial statements