

Registered Number 04895039

DAVID MITCHELL ACCOUNTANCY LIMITED

Abbreviated Accounts

30 September 2010

Balance Sheet as at 30 September 2010

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	21,028	21,028
Tangible	3	<u>555</u>	<u>740</u>
Total fixed assets		21,583	21,768
Current assets			
Stocks		809	1,636
Debtors		13,251	21,936
Total current assets		<u>14,060</u>	<u>23,572</u>
Creditors: amounts falling due within one year		(33,156)	(45,295)
Net current assets		(19,096)	(21,723)
Total assets less current liabilities		<u>2,487</u>	<u>45</u>
Total net Assets (liabilities)		2,487	45
Capital and reserves			
Called up share capital		4	4
Profit and loss account		<u>2,483</u>	<u>41</u>
Shareholders funds		<u>2,487</u>	<u>45</u>

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 September 2011

And signed on their behalf by:

R W Oakes, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2010

1 Accounting policies

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

Turnover represents net invoiced sales of services excluding value added tax.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2009	52,570
At 30 September 2010	<u>52,570</u>

Depreciation	
At 30 September 2009	31,542
At 30 September 2010	<u>31,542</u>

Net Book Value	
At 30 September 2009	21,028
At 30 September 2010	<u>21,028</u>

3 Tangible fixed assets

Cost	£
At 30 September 2009	3,412
additions	
disposals	
revaluations	
transfers	
At 30 September 2010	<u>3,412</u>

Depreciation	
At 30 September 2009	2,672
Charge for year	185
on disposals	
At 30 September 2010	<u>2,857</u>

Net Book Value

At 30 September 2009

740

At 30 September 2010

555