

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 July 2012**

**for**

**DANWORTH ASSOCIATES LTD**

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for the Year Ended 31 July 2012**

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**DANWORTH ASSOCIATES LTD**

**Company Information**  
**for the Year Ended 31 July 2012**

**DIRECTORS:**

D V Elfick  
Ms V Kimber

**SECRETARY:**

Ms V Kimber

**REGISTERED OFFICE:**

No 1 Northumberland Avenue  
Trafalgar Square  
London  
WC2N 5BW

**REGISTERED NUMBER:**

05188420 (England and Wales)

**ACCOUNTANTS:**

Brown Russell  
Chartered Accountants  
71a & 71c High Street  
Heathfield  
East Sussex  
TN21 8HU

**Abbreviated Balance Sheet****31 July 2012**

	Notes	31.7.12 £	£	31.7.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>47,312</b>		70,968
Tangible assets	3		<b>2,078</b>		<b>2,770</b>
			<b>49,390</b>		<b>73,738</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>86,644</b>		27,600	
Cash at bank		<b>99,331</b>		<b>43,917</b>	
		<b>185,975</b>		<b>71,517</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>154,672</b>		<b>104,666</b>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>31,303</b>		<b>(33,149)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>80,693</b>		<b>40,589</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>2</b>		<b>2</b>
Profit and loss account			<b>80,691</b>		<b>40,587</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>80,693</b>		<b>40,589</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**Abbreviated Balance Sheet - continued**

**31 July 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 April 2013 and were signed on its behalf by:

D V Elfick - Director

Ms V Kimber - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2011 and 31 July 2012	<u><b>236,560</b></u>
<b>AMORTISATION</b>	
At 1 August 2011	<b>165,592</b>
Amortisation for year	<u><b>23,656</b></u>
At 31 July 2012	<u><b>189,248</b></u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u><b>47,312</b></u>
At 31 July 2011	<u><b>70,968</b></u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2012**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2011 and 31 July 2012	<u><b>5,919</b></u>
<b>DEPRECIATION</b>	
At 1 August 2011	<b>3,149</b>
Charge for year	<u><b>692</b></u>
At 31 July 2012	<u><b>3,841</b></u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u><u><b>2,078</b></u></u>
At 31 July 2011	<u><u><b>2,770</b></u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.7.12</b>	31.7.11
			<b>£</b>	<b>£</b>
2	Ordinary	£1	<u><u><b>2</b></u></u>	<u><u><b>2</b></u></u>

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 1072 of the Companies Act 2006.