

Registered Number 05305220

DTW ASSOCIATES LIMITED

Abbreviated Accounts

31 December 2009

## DTW ASSOCIATES LIMITED

Registered Number 05305220

## Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible	2	23,500	28,200
Tangible	3	<u>22,679</u>	<u>27,242</u>
Total fixed assets		46,179	55,442
<b>Current assets</b>			
Stocks		24,970	28,027
Debtors		95,664	102,013
Cash at bank and in hand		265,390	176,282
Total current assets		<u>386,024</u>	<u>306,322</u>
<b>Creditors: amounts falling due within one year</b>		(207,917)	(146,747)
Net current assets		178,107	159,575
Total assets less current liabilities		<u>224,286</u>	<u>215,017</u>
Creditors: amounts falling due after one year		(53,210)	(131,199)
Total net Assets (liabilities)		171,076	83,818
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>170,076</u>	<u>82,818</u>
Shareholders funds		<u>171,076</u>	<u>83,818</u>

- a. For the year ending 31 December 2009 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 November 2010

And signed on their behalf by:

D WHEELER, 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 31 December  
2009

**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**

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year.

**Depreciation**

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

Leasehold property	% equal instalments over the period of the lease
Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	25.00% Straight Line
Motor vehicles	25.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2008	47,000
At 31 December 2009	<u>47,000</u>
Depreciation	
At 31 December 2008	18,800
Charge for year	4,700
At 31 December 2009	<u>23,500</u>
Net Book Value	
At 31 December 2008	28,200
At 31 December 2009	<u>23,500</u>

**3 Tangible fixed assets**

Cost	£
At 31 December 2008	57,200
additions	8,411
disposals	
revaluations	
transfers	
At 31 December 2009	<u>65,611</u>

Depreciation

Depreciation	
At 31 December 2008	29,958
Charge for year	12,974
on disposals	
At 31 December 2009	<u>42,932</u>
Net Book Value	
At 31 December 2008	27,242
At 31 December 2009	<u>22,679</u>

#### 4 Share capital

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000