

Registered Number 05413244

DAVID LEDESMA LIMITED

Abbreviated Accounts

30 April 2012

DAVID LEDESMA LIMITED

Registered Number 05413244

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	3	22,116	1,021
Cash at bank and in hand		128,731	142,345
Total current assets		<u>150,847</u>	<u>143,366</u>
Creditors: amounts falling due within one year	4	(44,760)	(38,181)
Net current assets (liabilities)		106,087	105,185
Total assets less current liabilities		<u>106,087</u>	<u>105,185</u>
Total net assets (liabilities)		<u>106,087</u>	<u>105,185</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		105,987	105,085
Shareholders funds		<u>106,087</u>	<u>105,185</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 20 November 2012

And signed on their behalf by:

D Ledesma, Director

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Notes to the Abbreviated Accounts

For the year ending 30 April 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

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

Fixtures And Fittings 25% reducing balance

2 **Tangible fixed assets**

	Fixtures & Fittings	Total
Cost	£	£
At 01 May 2011	1,250	1,250
Additions	0	0
Disposals	0	0
At 30 April 2012	- <u>1,250</u>	- <u>1,250</u>
Depreciation		
At 01 May 2011	1,250	1,250
Charge for year	0	0
On disposals	0	0
At 30 April 2012	- <u>1,250</u>	- <u>1,250</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	21,723	539
Prepayments and accrued income		482
Other debtors	393	
	<u>22,116</u>	<u>1,021</u>

4 **Creditors: amounts falling
due within one year**

	2012	2011
	£	£
Taxation and Social Security	38,477	32,003
Other creditors	<u>6,283</u>	<u>6,178</u>
	44,760	38,181

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100