

Registered Number: 05537330
England and Wales

Datzi Eyewear Limited
Unaudited Abbreviated Report and Financial Statements
For the year ended 31 August 2011

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Datzi Eyewear Limited
Accountants' Report
For the year ended 31 August 2011

In accordance with the instructions given to us and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 August 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and the explanations you have given to us

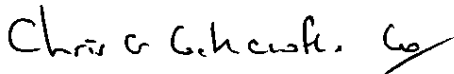
The report is made to the company's directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements, report to the company's directors that we have done so and state those matters that we have agreed to state in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and company's directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Financial Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

We have acknowledged on the Balance Sheet as at 31st August 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements for this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

As described on the balance sheet you are responsible for the preparation of the financial statements for the year and you consider that the company is exempt from an audit under the Companies Act 2006



Chris G Cockcroft & Co
665 Bradford Road
Oakenshaw
Bradford
BD12 7DT

Dated: 31 October 2011

Datzi Eyewear Limited
Abbreviated Balance Sheet
As at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	403	604
		403	604
Current assets			
Stocks		27,569	27,079
Debtors		1,936	3,029
Cash at bank and in hand		-	61
		29,505	30,169
Creditors: amounts falling due within one year		(30,128)	(26,453)
Net current liabilities		(623)	3,716
Total assets less current liabilities		(220)	4,320
Net assets/liabilities		(220)	4,320
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(222)	4,318
Shareholders funds		(220)	4,320

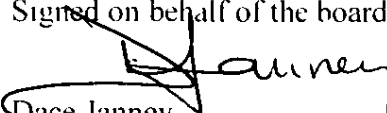
For the year ended 31 August 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

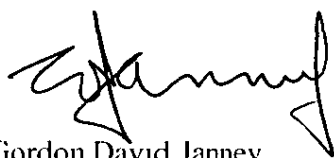
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the board of directors


Dace Janney

Director

Date approved by the board 31 October 2011


Gordon David Janney

Director

Datz Eyewear Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2011

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations

Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Deferred tax assets are only recognised if it is more likely than not that they will be recovered either against future taxable profits or against the reversal of other deferred tax liabilities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33 3% Reducing balance
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2 Tangible fixed assets

Cost or valuation	Tangible fixed assets £
At 01 September 2010	3,335
At 31 August 2011	3,335
Depreciation	
At 01 September 2010	2,731
Charge for year	201
At 31 August 2011	2,932
Net book values	
At 31 August 2011	403
At 31 August 2010	604

Datzi Eyewear Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2011

3 Share capital

	2011	2010
	£	£
Allotted called up and fully paid		
2 Ordinary shares of £1.00 each	2	2
	2	2