

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2011**  
**for**  
**Dalton Firth Limited**



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**Dalton Firth Limited**

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for the Year Ended 31 October 2011**

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**Dalton Firth Limited**

**Company Information  
for the Year Ended 31 October 2011**

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**DIRECTOR**

J D Firth

**REGISTERED OFFICE:**

20 Weydon Hill Close  
Farnham  
Surrey  
GU9 8PA

**REGISTERED NUMBER**

05601773 (England and Wales)

**ACCOUNTANTS:**

Butt Miller  
Chartered Accountants  
92 Park Street  
Camberley  
Surrey  
GU15 3NY

Abbreviated Balance Sheet  
31 October 2011

	Notes	31 10 11 £	31 10 10 £
<b>FIXED ASSETS</b>			
Tangible assets	2	959	1,712
<b>CURRENT ASSETS</b>			
Debtors		3,360	4,035
Cash at bank		8,488	5,191
		<u>11,848</u>	<u>9,226</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(6,373)	(4,889)
<b>NET CURRENT ASSETS</b>		<u>5,475</u>	<u>4,337</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,434</u>	<u>6,049</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		5,434	5,049
<b>SHAREHOLDERS' FUNDS</b>		<u>6,434</u>	<u>6,049</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

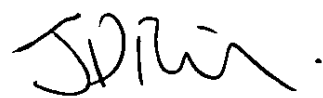
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 director on 19th July 2012 and were signed by



J D Firth - Director

The notes form part of these abbreviated accounts

# 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 invoiced sales of services, net of value added tax. Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

## Tangible fixed assets

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

Computer software	- 33% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

# 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2010	6,740
Additions	350
Disposals	(230)
At 31 October 2011	6,860
<b>DEPRECIATION</b>	
At 1 November 2010	5,028
Charge for year	1,094
Eliminated on disposal	(221)
At 31 October 2011	5,901
<b>NET BOOK VALUE</b>	
At 31 October 2011	959
At 31 October 2010	1,712

# 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 11 £	31 10 10 £
1,000	Ordinary		1,000	1,000