

REGISTERED NUMBER: 05601773 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2012
for
Dalton Firth Limited**



Dalton Firth Limited (Registered number: 05601773)

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for the Year Ended 31 October 2012**

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Dalton Firth Limited

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

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 2012

	Notes	31 10 12 £	31 10 11 £
FIXED ASSETS			
Tangible assets	2	1,479	959
CURRENT ASSETS			
Debtors		13,316	3,360
Cash at bank		16,784	8,488
		30,100	11,848
CREDITORS			
Amounts falling due within one year		(14,403)	(6,373)
NET CURRENT ASSETS		15,697	5,475
TOTAL ASSETS LESS CURRENT LIABILITIES		17,176	6,434
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		16,176	5,434
SHAREHOLDERS' FUNDS		17,176	6,434

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 25th April 2013 and were signed by



J D Firth - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 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 £
COST	
At 1 November 2011	6,860
Additions	1,549
Disposals	(827)
At 31 October 2012	7,582
DEPRECIATION	
At 1 November 2011	5,901
Charge for year	757
Eliminated on disposal	(555)
At 31 October 2012	6,103
NET BOOK VALUE	
At 31 October 2012	1,479
At 31 October 2011	959

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	31 10 12 £	31 10 11 £
1,000	Ordinary	£1	1,000	1,000

4 RELATED PARTY DISCLOSURES

During the current and previous year the company was controlled by Mr J D Firth, the sole shareholder and director of the company.