

DARWEN FINANCIAL MANAGEMENT LIMITED

**Company Registration Number:
05884365 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

DARWEN FINANCIAL MANAGEMENT LIMITED

Company Information for the Period Ended 31st July 2012

Director:	Peter William Darwen
Company secretary:	Ruth Helen Darwen
Registered office:	11 Heron Close, Lower Wick Worcester Worcestershire WR2 4BW
Company Registration Number:	05884365 (England and Wales)

DARWEN FINANCIAL MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	1,052	0
Total fixed assets:		<u>1,052</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		3,720	1,050
Cash at bank and in hand:		45,273	20,166
Total current assets:		<u>48,993</u>	<u>21,216</u>
Creditors			
Creditors: amounts falling due within one year	4	20,021	10,095
Net current assets (liabilities):		<u>28,972</u>	<u>11,121</u>
Total assets less current liabilities:		30,024	11,121
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>30,024</u></u>	<u><u>11,121</u></u>

The notes form part of these financial statements

DARWEN FINANCIAL MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	1	1
Revaluation reserve:		0	0
Profit and Loss account:		30,023	11,120
Total shareholders funds:		<u>30,024</u>	<u>11,121</u>

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter William Darwen
Status: Director

The notes form part of these financial statements

DARWEN FINANCIAL MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared in accordance with the historical cost convention, and with the Financial Reporting Standard for Small Entities (April 2008)

Turnover policy

Turnover shown in the profit and loss account represents amounts invoiced in the period it is earned, exclusive of VAT

Tangible fixed assets depreciation policy

Computer equipment is depreciated straight line over a three year period

Intangible fixed assets amortisation policy

Not applicable

Valuation information and policy

Assets are shown at historical cost

DARWEN FINANCIAL MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Tangible assets

	Total
Cost	£
At 01st August 2011:	0
Additions:	1,579
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st July 2012:	1,579
Depreciation	
At 01st August 2011:	0
Charge for year:	527
On disposals:	0
Other adjustments	0
At 31st July 2012:	527
Net book value	
At 31st July 2012:	1,052
At 31st July 2011:	0

DARWEN FINANCIAL MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	0	0
Taxation and social security:	18,836	9,646
Accruals and deferred income:	0	0
Other creditors:	1,185	449
Total:	<u>20,021</u>	<u>10,095</u>

DARWEN FINANCIAL MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>

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 1072 of the Companies Act 2006.

