

Company Registration No 05973846 (England and Wales)

DARINIAN (ROYDON MILL) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

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DARINIAN (ROYDON MILL) LIMITED

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DARINIAN (ROYDON MILL) LIMITED

INDEPENDENT AUDITORS' REPORT TO DARINIAN (ROYDON MILL) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Darinian (Roydon Mill) Limited for the year ended 31 October 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Martin Wharin (Senior Statutory Auditor)
for and on behalf of Hart Shaw LLP

13 April 2012

Chartered Accountants
Statutory Auditor

Europa Link
Sheffield Business Park
Sheffield
S9 1XU

DARINIAN (ROYDON MILL) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		9,602		9,280
Current assets					
Stocks		6,467		8,445	
Debtors	3	123,696		200,805	
Cash at bank and in hand		32,359		4,432	
		<u>162,522</u>		<u>213,682</u>	
Creditors amounts falling due within one year	4	<u>(153,618)</u>		<u>(179,627)</u>	
Net current assets			8,904		34,055
Total assets less current liabilities			<u>18,506</u>		<u>43,335</u>
Capital and reserves					
Called up share capital	5		75		75
Other reserves			25		25
Profit and loss account			18,406		43,235
Shareholders' funds			<u>18,506</u>		<u>43,335</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 13 April 2012



Mrs D Copley
Director

Company Registration No 05973846

DARINIAN (ROYDON MILL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

1 Accounting policies

1.1 Accounting convention

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

The directors of Darinian (Roydon Mill) Limited recognise the recent economic uncertainty, but remain confident that given the current number of lodges combined with income from the Marina, the park will achieve profit in 2011/12

Accordingly, the directors have concluded that there is a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future and for this reason have adopted the going concern basis in preparing the financial statements

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	33 33% Straight line
Fixtures, fittings & equipment	12 5% - 33 33% Straight line
Motor vehicles	25% Straight line

1.4 Stock

Stock is valued at the lower of cost and net realisable value

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2010	44,604
Additions	5,339
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At 31 October 2011	49,943
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Depreciation	
At 1 November 2010	35,324
Charge for the year	5,017
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At 31 October 2011	40,341
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Net book value	
At 31 October 2011	9,602
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At 31 October 2010	9,280
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DARINIAN (ROYDON MILL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2011

3 Debtors

Debtors include an amount of £- (2010 - £103,157) which is due after more than one year

4 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2010 - £15,261)

5 Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
75 Ordinary shares of £1 each	75	75
	<u>75</u>	<u>75</u>