

**DAVID J PRIME LIMITED**

**Company Registration Number:  
06139831 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2010**

**End date: 31st January 2011**

SUBMITTED

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# **DAVID J PRIME LIMITED**

## **Company Information for the Period Ended 31st January 2011**

<b>Director:</b>	Mr David John Prime
<b>Company secretary:</b>	Miss Lucy Anne Leonard
<b>Registered office:</b>	30 Avon Crescent Romsey Hampshire SO51 5PY
<b>Company Registration Number:</b>	06139831 (England and Wales)

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# DAVID J PRIME LIMITED

## Abbreviated Balance sheet As at 31st January 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	6	858	945
<b>Total fixed assets:</b>		<u>858</u>	<u>945</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		36,306	23,655
<b>Total current assets:</b>		<u>36,306</u>	<u>23,655</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	12,864	9,662
<b>Net current assets (liabilities):</b>		<u>23,442</u>	<u>13,993</u>
<b>Total assets less current liabilities:</b>		24,300	14,938
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	.0
<b>Total net assets (liabilities):</b>		<u><u>24,300</u></u>	<u><u>14,938</u></u>

The notes form part of these financial statements

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# DAVID J PRIME LIMITED

## Abbreviated Balance sheet As at 31st January 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	8	10	10
Revaluation reserve:		0	0
Profit and Loss account:		24,290	14,928
<b>Total shareholders funds:</b>		<u>24,300</u>	<u>14,938</u>

For the year ending 31 January 2011 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 21 September 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr David John Prime  
Status: Director

The notes form part of these financial statements

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# **DAVID J PRIME LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Land & Buildings 0% on cost per annum, Plant & Equipment 10% on cost per annum, Fixtures & Fittings 20% on cost per annum, Office Equipment 33% on cost per annum, Motor Vehicles 33% on cost per annum.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred.

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# DAVID J PRIME LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2011

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st February 2010:	6,211
Additions:	1,195
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st January 2011:	7,406
<b>Depreciation</b>	
At 01st February 2010:	5,266
Charge for year:	1,282
On disposals:	0
Other adjustments	0
At 31st January 2011:	6,548
<b>Net book value</b>	
At 31st January 2011:	858
At 31st January 2010:	945

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# DAVID J PRIME LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2011

### 7. Creditors: amounts falling due within one year

	2011 £	2010 £
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:	12,774	9,572
Accruals and deferred income:	0	0
Other creditors:	90	90
<b>Total:</b>	<b><u>12,864</u></b>	<b><u>9,662</u></b>

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# DAVID J PRIME LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2011

### 8. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	<b>10</b>
Preference shares:	0	0.00	<b>0</b>
Total share capital:			<u><b>10</b></u>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	<b>10</b>
Preference shares:	0	0.00	<b>0</b>
Total share capital:			<u><b>10</b></u>

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