

Registered Number 06238138

DAWN & BARTON LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	9,022	10,106
Total fixed assets		9,022	10,106
Current assets			
Stocks		7,013	6,250
Debtors		18,500	18,500
Cash at bank and in hand		6,020	5,287
Total current assets		31,533	30,037
Prepayments and accrued income (not expressed within current asset sub-total)		3,304	
Creditors: amounts falling due within one year		(35,593)	(18,268)
Net current assets		(756)	11,769
Total assets less current liabilities		8,266	21,875
Creditors: amounts falling due after one year		(35,278)	(40,086)
Accruals and deferred income		(1,500)	(3,000)
Total net Assets (liabilities)		(28,512)	(21,211)
Capital and reserves			
Called up share capital	2		2
Profit and loss account		(28,514)	(21,213)
Shareholders funds		(28,512)	(21,211)

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 December 2012

And signed on their behalf by:

A Sutherland, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities effective April 2008

Turnover

£308,544

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Reducing Balance
Computer Equipment	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	25,641
additions	1,999
disposals	
revaluations	
transfers	
At 31 March 2012	<u>27,640</u>
Depreciation	
At 31 March 2011	15,535
Charge for year	3,083
on disposals	
At 31 March 2012	<u>18,618</u>
Net Book Value	
At 31 March 2011	10,106
At 31 March 2012	<u>9,022</u>