REGISTERED NUMBER: 6662884 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2011

for

D. Farnaby Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2011

D. Farnaby Limited

**Company Information
for the Year Ended 31 August 2011**

DIRECTOR:	D Farnaby
SECRETARY:	Filemark Limited
REGISTERED OFFICE:	37-38 Market Street Ferryhill Co Durham DL17 8JH
REGISTERED NUMBER:	6662884 (England and Wales)
ACCOUNTANTS.	Little & Neal 37-38 Market Street Ferryhill Co Durham DL17 8JH

D. Farnaby Limited (Registered number: 6662884)

Abbreviated Balance Sheet
31 August 2011

	Notes	31 8 11 £	£	31 8 10 £	£
FIXED ASSETS					
Tangible assets	2		3,437		5,724
CURRENT ASSETS					
Debtors		1,418		3,287	
Cash at bank		1,202		-	
		2,620		3,287	
CREDITORS					
Amounts falling due within one year		15,947		23,294	
NET CURRENT LIABILITIES			(13,327)		(20,007)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,890)		(14,283)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(9,891)		(14,284)
SHAREHOLDERS' FUNDS			(9,890)		(14,283)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 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 23.4.12 and were signed by

D Farnaby - Director

The notes form part of these abbreviated accounts

D Farnaby Limited (Registered number: 6662884)

Notes to the Abbreviated Accounts

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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2010 and 31 August 2011	9,150
DEPRECIATION	
At 1 September 2010	3,426
Charge for year	2,287
At 31 August 2011	5,713
NET BOOK VALUE	
At 31 August 2011	3,437
At 31 August 2010	5,724

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 8 11 £	31 8 10 £
1	Ordinary	£1	1	1

4 **RELATED PARTY DISCLOSURES**

The company is controlled by D Farnaby by virtue of his shareholding