

REGISTERED NUMBER: 06740570 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
DEB DISPOSABLES LIMITED**

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DEB DISPOSABLES LIMITED (REGISTERED NUMBER 06740570)

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FOR THE YEAR ENDED 31 MARCH 2012**

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DEB DISPOSABLES LIMITED (REGISTERED NUMBER: 06740570)

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	765,000	810,000
Tangible assets	3	27,586	18,879
		<u>792,586</u>	<u>828,879</u>
CURRENT ASSETS			
Stocks		186,351	220,031
Debtors		306,618	313,839
Cash at bank		162,269	48,457
		<u>655,238</u>	<u>582,327</u>
CREDITORS			
Amounts falling due within one year		<u>299,504</u>	<u>309,902</u>
NET CURRENT ASSETS		<u>355,734</u>	<u>272,425</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,148,320</u>	<u>1,101,304</u>
CREDITORS			
Amounts falling due after more than one year		<u>1,000,000</u>	<u>1,000,000</u>
NET ASSETS		<u><u>148,320</u></u>	<u><u>101,304</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	10,002	10,002
Profit and loss account		138,318	91,302
SHAREHOLDERS' FUNDS		<u><u>148,320</u></u>	<u><u>101,304</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

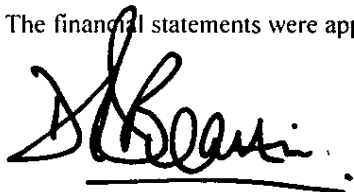
The notes form part of these abbreviated accounts

DEB DISPOSABLES LIMITED (REGISTERED NUMBER 06740570)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 Board of Directors on 30 October 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D J Beattie', is written over a horizontal line.

D J Beattie - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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. Turnover is recognised when the goods are physically delivered to the customers

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years

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	- 10% on reducing balance
Motor vehicles	- 20% - 25% reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred taxation is measured on a non-discounted basis at the rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	900,000
AMORTISATION	
At 1 April 2011	90,000
Charge for year	45,000
At 31 March 2012	135,000
NET BOOK VALUE	
At 31 March 2012	765,000
At 31 March 2011	810,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	26,455
Additions	16,477
Disposals	(6 187)
	<u>36,745</u>
At 31 March 2012	
DEPRECIATION	
At 1 April 2011	7,576
Charge for year	4,597
Eliminated on disposal	(3,014)
	<u>9,159</u>
At 31 March 2012	
NET BOOK VALUE	
At 31 March 2012	<u>27,586</u>
At 31 March 2011	<u>18,879</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
10,000	Ordinary A	£1	10,000	10,000
2	Ordinary B	£1	2	2
			<u>10,002</u>	<u>10,002</u>