

Registered number 06830249

**DEFINITIVE FUTURES LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2012**



**DEFINITIVE FUTURES LIMITED**  
**REGISTERED NUMBER: 06830249**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	53	106
<b>CURRENT ASSETS</b>			
Debtors		2,535	2,145
Cash at bank		38,516	34,481
		<u>41,051</u>	<u>36,626</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>(8,773)</u>	<u>(9,520)</u>
<b>NET CURRENT ASSETS</b>		<u>32,278</u>	<u>27,106</u>
<b>NET ASSETS</b>		<u>32,331</u>	<u>27,212</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		32,330	27,211
<b>SHAREHOLDERS' FUNDS</b>		<u>32,331</u>	<u>27,212</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 21 August 2012



**A Williams**  
Director

The notes on page 2 form part of these financial statements

## DEFINITIVE FUTURES LIMITED

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

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & fittings - 25% Straight Line

#### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 April 2011 and 31 March 2012	212
<b>Depreciation</b>	
At 1 April 2011	106
Charge for the year	53
At 31 March 2012	159
<b>Net book value</b>	
At 31 March 2012	53
At 31 March 2011	106

#### 3. SHARE CAPITAL

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	1	1