

Registered Number 07524431

Second-hand Darkroom Supplies Limited

Abbreviated Accounts

30 April 2012

Second-hand Darkroom Supplies Limited

Registered Number 07524431

Company Information

Registered Office:

The Old Manse

The Ridings

Leaffield

Witney

Oxfordshire

OX29 9NN

Second-hand Darkroom Supplies Limited

Registered Number 07524431

Balance Sheet as at 30 April 2012

	Notes	2012	
		£	£
Fixed assets			
Intangible	2	9,600	
		<u>9,600</u>	-
Current assets			
Stocks		10,000	
Cash at bank and in hand		8,074	
Total current assets		<u>18,074</u>	-
Creditors: amounts falling due within one year		(23,512)	
Net current assets (liabilities)		(5,438)	
Total assets less current liabilities		<u>4,162</u>	-
Total net assets (liabilities)		<u>4,162</u>	-
Capital and reserves			
Called up share capital	3	1	
Profit and loss account		4,161	
Shareholders funds		<u>4,162</u>	-

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 09 November 2012

And signed on their behalf by:

P M Petterson, 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 30 April 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years.

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

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

2 **Intangible fixed assets**

Cost or valuation	£
Additions	<u>10,100</u>
At 30 April 2012	<u>10,100</u>
Amortisation	
Charge for year	<u>500</u>
At 30 April 2012	<u>500</u>
Net Book Value	
At 30 April 2012	9,600

3 **Share capital**

2012
£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1

**Ordinary shares issued in
the year:**

1 Ordinary shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1