**Danube Construction Limited** 

**Abbreviated Unaudited Accounts** 

for the Period 14th July 2011 to 31st July 2012

Chency & Co 310 Wellingborough Road Northampton NN1 4EP

# Danube Construction Limited (Registered number: 07704959)

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# **Danube Construction Limited**

# **Company Information** for the period 14th July 2011 to 31st July 2012

DIRECTORS: I Coroama

C J B Richardson

REGISTERED OFFICE: 1 Earl Street

Northampton Northamptonshire NN1 3AU

**REGISTERED NUMBER:** 07704959 (England and Wales)

**ACCOUNTANTS:** Cheney & Co

310 Wellingborough Road Northampton NN1 4EP

## Danube Construction Limited (Registered number: 07704959)

# Abbreviated Balance Sheet 31st July 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		9,659
CURRENT ASSETS			
Stocks		200	
Debtors		7,000	
Cash at bank		<u>4,447</u>	
		11,647	
CREDITORS			
Amounts falling due within one year		<u>16,580</u>	
NET CURRENT LIABILITIES			(4,933)
TOTAL ASSETS LESS CURRENT			
LIABILITIES			4,726
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and loss account	ی		4,716
SHAREHOLDERS' FUNDS			4,710
SHAREHULDERS FUNDS			4,720

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2012.

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

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 Board of Directors on 12th April 2013 and were signed on its behalf by:

I Coroama - Director

## Danube Construction Limited (Registered number: 07704959)

# Notes to the Abbreviated Accounts for the period 14th July 2011 to 31st July 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).

#### Turnovei

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 reducing balance and 20% on reducing balance

#### 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.

## 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	*
Additions	12,345
At 31st July 2012	12,345
DEPRECIATION	
Charge for period	<b>2,686</b>
At 31st July 2012	2,686
NET BOOK VALUE	
At 31st July 2012	9,659

# 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	
		value:	£
10	Ordinary	£1	<u> </u>

10 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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 1072 of the Companies Act 2006.