

Registered Number NI046304

DORNAN DEVELOPMENTS LTD

Abbreviated Accounts

30 April 2012

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	79,036	90,194
Investments	3	<u>231,000</u>	<u>225,000</u>
Total fixed assets		310,036	315,194
Current assets			
Stocks		693,000	581,000
Debtors		745,832	769,300
Cash at bank and in hand		11,889	235,089
Total current assets		<u>1,450,721</u>	<u>1,585,389</u>
Prepayments and accrued income (not expressed within current asset sub-total)		(18,219)	(65,183)
Net current assets		1,432,502	1,520,206
Total assets less current liabilities		<u>1,742,538</u>	<u>1,835,400</u>
Total net Assets (liabilities)		1,742,538	1,835,400
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>1,742,536</u>	<u>1,835,398</u>
Shareholders funds		<u>1,742,538</u>	<u>1,835,400</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 11 September 2012

And signed on their behalf by:

DENIS DORNAN, 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

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

TURNOVER REPRESENTS THE TOTAL INVOICE VALUE, EXCLUDING VALUE ADDED TAX, OF SALES MADE DURING THE YEAR.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	10.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 23 April 2011	154,821
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>154,821</u>
Depreciation	
At 23 April 2011	64,627
Charge for year	11,158
on disposals	
At 30 April 2012	<u>75,785</u>
Net Book Value	
At 23 April 2011	90,194
At 30 April 2012	<u>79,036</u>

3 Investments (fixed assets)

Fixed asset investments are held at cost less provision for permanent diminution in value.

4 Related party disclosures

The company is under the control of Mr D Dornan and Mrs M Dornan throughout the current and previous year. Mr D Dornan is the managing director and joint shareholder. No transactions with related parties were undertaken such as required to be disclosed under Financial Reporting Standard for smaller entities.