

Registered Number SC240592

D'Analeze & Co. Ltd

Abbreviated Accounts

31 March 2012

D'Analeze & Co. Ltd

Registered Number SC240592

**Company Information**

**Registered Office:**

c/o Thomas Barrie & Co LLP  
Atlantic House  
1a Cadogan Street  
Glasgow  
G2 6QE

**Reporting Accountants:**

Thomas Barrie & Co LLP

Atlantic House  
1a Cadogan Street  
Glasgow  
G2 6QE

D'Analeze & Co. Ltd

Registered Number SC240592

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	3,080	6,160
Tangible	3	556	1,028
		<u>3,636</u>	<u>7,188</u>
<b>Current assets</b>			
Debtors		6,130	6,505
Cash at bank and in hand		187,707	181,852
Total current assets		<u>193,837</u>	<u>188,357</u>
<b>Creditors: amounts falling due within one year</b>		(16,540)	(22,348)
<b>Net current assets (liabilities)</b>		177,297	166,009
<b>Total assets less current liabilities</b>		<u>180,933</u>	<u>173,197</u>
<b>Provisions for liabilities</b>		(84)	(180)
<b>Total net assets (liabilities)</b>		<u>180,849</u>	<u>173,017</u>
<b>Capital and reserves</b>			
Called up share capital	4	104	104
Profit and loss account		180,745	172,913
<b>Shareholders funds</b>		<u>180,849</u>	<u>173,017</u>

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- a. For the year ending 31 March 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 25 June 2012

And signed on their behalf by:

**Mr. T D D'Analeze, 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 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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

**Deferred tax**

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

**Depreciation**

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

Computer Equipment	33% on cost
Computer Equipment	15% on cost

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2011	<u>30,800</u>
At 31 March 2012	<u>30,800</u>

**Amortisation**

At 01 April 2011	24,640
Charge for year	<u>3,080</u>
At 31 March 2012	<u>27,720</u>

**Net Book Value**

At 31 March 2012	3,080
At 31 March 2011	<u>6,160</u>

3 **Tangible fixed assets**

<b>Cost</b>		<b>Total</b>
<b>£</b>		<b>£</b>
At 01 April 2011	-	<u>2,418</u>
At 31 March 2012	-	<u>2,418</u>

At 31 March 2012	-	<u>2,410</u>
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**Depreciation**

At 01 April 2011		1,390
Charge for year	-	<u>472</u>
At 31 March 2012	-	<u>1,862</u>

**Net Book Value**

At 31 March 2012		556
At 31 March 2011	-	<u>1,028</u>

4 **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
4 A - J shares of £1 each	4	4