
DEBORAH OWEN LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

WEDNESDAY



L1BY100J

LD4

27/06/2012

#31

COMPANIES HOUSE

DEBORAH OWEN LIMITED
REGISTERED NUMBER: 1009342

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2011

| | Note | £ | 2011 £ | £ | 2010 £ |
|--|------|---------------|----------------------|----------------|----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 5,865 | | 6,900 |
| CURRENT ASSETS | | | | | |
| Debtors | | 10,062 | | 400 | |
| Cash at bank and in hand | | 46,738 | | 102,386 | |
| | | <u>56,800</u> | | <u>102,786</u> | |
| CREDITORS , amounts falling due within one year | | (24,980) | | (39,054) | |
| NET CURRENT ASSETS | | | <u>31,820</u> | | <u>63,732</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>37,685</u> | | <u>70,632</u> |
| PROVISIONS FOR LIABILITIES | | | | | |
| Deferred tax | | | (931) | | (1,073) |
| NET ASSETS | | | <u><u>36,754</u></u> | | <u><u>69,559</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>36,654</u> | | <u>69,459</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>36,754</u></u> | | <u><u>69,559</u></u> |

The directors consider 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 directors acknowledge their responsibilities 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 December 2011 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 by



Mrs D Owen
Director

Date 20/4/12

DEBORAH OWEN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

1.1 Accounting convention

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 represents amounts invoiced in respect of services provided excluding value added tax

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 - 15% reducing balance

2. TANGIBLE FIXED ASSETS

| | |
|--|--------|
| | £ |
| Cost | |
| At 1 January 2011 and 31 December 2011 | 51,772 |
| Depreciation | |
| At 1 January 2011 | 44,872 |
| Charge for the year | 1,035 |
| At 31 December 2011 | 45,907 |
| Net book value | |
| At 31 December 2011 | 5,865 |
| At 31 December 2010 | 6,900 |

DEBORAH OWEN LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

3. SHARE CAPITAL

| | 2011 £ | 2010 £ |
|---|------------|------------|
| Authorised, allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

4 TRANSACTIONS WITH DIRECTORS

During the year, Mrs D Owen, a director, made an interest free loan to the company. The amount outstanding at the balance sheet date was £5,706 (2010 £2,652)