

Registered Number 04471111

DAVID CAHILL DESIGN CONSULTANTS LIMITED

Abbreviated Accounts

30 June 2011

DAVID CAHILL DESIGN CONSULTANTS LIMITED

Registered Number 04471111

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	3,080	6,160
Tangible	3	<u>4,111</u>	<u>5,481</u>
Total fixed assets		7,191	11,641
Current assets			
Stocks		10,544	1,910
Debtors		63,338	151,429
Cash at bank and in hand		23,602	15,082
Total current assets		<u>97,484</u>	<u>168,421</u>
Creditors: amounts falling due within one year		(70,544)	(56,187)
Net current assets		26,940	112,234
Total assets less current liabilities		<u>34,131</u>	<u>123,875</u>
Provisions for liabilities and charges		(83)	(181)
Total net Assets (liabilities)		34,048	123,694
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>33,048</u>	<u>122,694</u>
Shareholders funds		<u>34,048</u>	<u>123,694</u>

- a. For the year ending 30 June 2011 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 20 March 2012

And signed on their behalf by:

Mr D G Cahill, 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 June 2011

1 Accounting policies

The accounts 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Office Equipment 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2010	30,800
At 30 June 2011	<u>30,800</u>

Depreciation	
At 30 June 2010	24,640
Charge for year	3,080
At 30 June 2011	<u>27,720</u>

Net Book Value	
At 30 June 2010	6,160
At 30 June 2011	<u>3,080</u>

3 Tangible fixed assets

Cost	£
At 30 June 2010	19,156
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>19,156</u>

Depreciation	
At 30 June 2010	13,675
Charge for year	1,370
on disposals	<u> </u>

At 30 June 2011	<u>15,045</u>
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Net Book Value

At 30 June 2010	5,481
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At 30 June 2011	<u>4,111</u>
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4 Related party disclosures

During the year the company received loan repayments of £31,000 (2010: £20,000) from Casa Di Amore Ltd. Mr D Cahill is a 20% shareholder in Casa Di Amore Ltd. As at 30 June 2011 the outstanding loan balance amounted to £nil (2010: £31,000). Included in turnover is £nil (2010: £200) which relates to Casa Di Amore Ltd. At the year end the director, Mr D Cahill, was owed an amount of £306 by the company. In the year ended 30 June 2010, Mr D Cahill owed the company £35,836. The company is controlled by the director who owns 100% of the called up share capital.