Registered Number 04471111

DAVID CAHILL DESIGN CONSULTANTS LIMITED

Abbreviated Accounts

30 June 2012

DAVID CAHILL DESIGN CONSULTANTS LIMITED **Registered Number 04471111**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	*£*
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	-	3,080
Tangible assets	3	3,395	4,111
		3,395	7,191
Current assets			
Stocks		11,616	10,544
Debtors		79,045	63,338
Cash at bank and in hand		10,346	23,602
		101,007	97,484
Creditors: amounts falling due within one year		(81,051)	(70,544)
Net current assets (liabilities)		19,956	26,940
Total assets less current liabilities		23,351	34,131
Provisions for liabilities		(83)	(83)
Total net assets (liabilities)		23,268	34,048
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		22,268	33,048
Shareholders' funds		23,268	34,048

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 March 2013

And signed on their behalf by:
Mr D G Cahill, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment - 25% reducing balance

Intangible assets amortisation policy
Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Goodwill - over 10 years

2 Intangible fixed assets

	£
Cost	
At 1 July 2011	30,800
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	30,800
Amortisation	
At 1 July 2011	27,720
Charge for the year	3,080
On disposals	-
At 30 June 2012	30,800
Net book values	
At 30 June 2012	0
At 30 June 2011	3,080

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	19,156
Additions	416
Disposals	-
Revaluations	-
Transfers	-

At 30 June 2012	19,572
Depreciation	
At 1 July 2011	15,045
Charge for the year	1,132
On disposals	-
At 30 June 2012	16,177
Net book values	
At 30 June 2012	3,395
At 30 June 2011	4,111