COMPANY REGISTRATION NUMBER 4566402

DENCAS BY DESIGN LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 NOVEMBER 2009

AGP

Chartered Accountants

First Floor

2 City Road

Chester

Cheshire

CH1 3AE

DENCAS BY DESIGN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2009

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DENCAS BY DESIGN LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2009

	Note	2009 £	2009 £	2008 £	2008 £
FIXED ASSETS	2				
Tangible assets			4,743		5,929
CURRENT ASSETS					
Stocks		10,200		30,912	
Debtors		6,351		9,565	
Cash at bank and in hand		45,673		13,764	
		62,224		54,241	
CREDITORS: Amounts falling due within one year		64,619		60,195	
NET CURRENT LIABILITIES			(2,395)		(5,954)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,348		(25)
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			2,248		(125)
SHAREHOLDERS' FUNDS/(DEFICIT)			2,348		(25)

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 25 August 2010, and are signed on their behalf by

TLewis

Mrs T Lewis
Director

Company Registration Number 4566402

The notes on pages 2 to 3 form part of these abbreviated accounts

DENCAS BY DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows·

Plant & Machinery - 20% Reducing Balance Basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity Provision is made for any foreseeable losses where appropriate No element of profit is included in the valuation of work in progress

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

DENCAS BY DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2009

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 December 2008 and 30 November 2009	20,290
DEPRECIATION	
At 1 December 2008	14,361
Charge for year	1,186
At 30 November 2009	15,547
NET BOOK VALUE	
At 30 November 2009	4,743
At 30 November 2008	5,929

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
1,000 Ordinary shares of £1 each	1,000	1,000

Allotted, called up and fully paid:

	2009 No	2009 £	2008 No	2008 £
100 Ordinary shares of £1 each	100	100	100	100