

REGISTERED NUMBER: 5188420 (England and Wales)

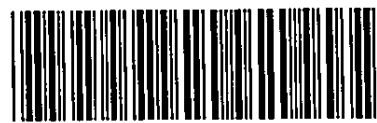
Abbreviated Unaudited Accounts

for the Year Ended 31 July 2011

for

DANWORTH ASSOCIATES LTD

WEDNESDAY



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25/04/2012

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COMPANIES HOUSE

DANWORTH ASSOCIATES LTD

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for the Year Ended 31 July 2011**

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DANWORTH ASSOCIATES LTD

Company Information
for the Year Ended 31 July 2011

DIRECTORS:

D V Elfick
Ms V Kimber

SECRETARY:

Ms V Kimber

REGISTERED OFFICE:

No 1 Northumberland Avenue
Trafalgar Square
London
WC2N 5BW

REGISTERED NUMBER:

5188420 (England and Wales)

ACCOUNTANTS:

Brown Russell
Chartered Accountants
71a & 71c High Street
Heathfield
East Sussex
TN21 8HU

DANWORTH ASSOCIATES LTD**Abbreviated Balance Sheet****31 July 2011**

	Notes	31.7.11 £	£	31 7 10 £	£
FIXED ASSETS					
Intangible assets	2		70,968		94,624
Tangible assets	3		2,770		3,693
			<u>73,738</u>		<u>98,317</u>
CURRENT ASSETS					
Debtors		27,600		45,530	
Cash at bank		43,917		21,575	
		<u>71,517</u>		<u>67,105</u>	
CREDITORS					
Amounts falling due within one year		104,665		89,355	
		<u>104,665</u>		<u>89,355</u>	
NET CURRENT LIABILITIES			<u>(33,148)</u>		<u>(22,250)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,590</u>		<u>76,067</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			40,588		76,065
			<u>40,590</u>		<u>76,067</u>
SHAREHOLDERS' FUNDS			<u>40,590</u>		<u>76,067</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

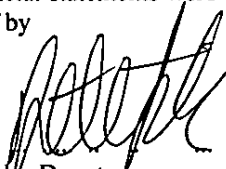
DANWORTH ASSOCIATES LTD

Abbreviated Balance Sheet - continued

31 July 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *18th April 2012* and were signed on its behalf by



D V Elfick - Director



Ms V Kimber - Director

The notes form part of these abbreviated accounts

DANWORTH ASSOCIATES LTD

Notes to the Abbreviated Accounts **for the Year Ended 31 July 2011**

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010 and 31 July 2011	236,560
AMORTISATION	
At 1 August 2010	141,936
Charge for year	23,656
At 31 July 2011	165,592
NET BOOK VALUE	
At 31 July 2011	70,968
At 31 July 2010	94,624

DANWORTH ASSOCIATES LTD

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2011

3 . TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010 and 31 July 2011	5,919
DEPRECIATION	
At 1 August 2010	2,226
Charge for year	923
At 31 July 2011	3,149
NET BOOK VALUE	
At 31 July 2011	2,770
At 31 July 2010	3,693

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31.7.11 £	31.7.10 £
2	Ordinary		2	2