

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2013

for

DANWORTH ASSOCIATES LTD

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for the Year Ended 31 July 2013

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DANWORTH ASSOCIATES LTD

Company Information
for the Year Ended 31 July 2013

DIRECTORS:

D V Elfick
Ms V Kimber

SECRETARY:

Ms V Kimber

REGISTERED OFFICE:

No 1 Northumberland Avenue
Trafalgar Square
London
WC2N 5BW

REGISTERED NUMBER:

05188420 (England and Wales)

ACCOUNTANTS:

Manningtons Ltd
Chartered Accountants
8 High Street
Heathfield
East Sussex
TN21 8LS

Abbreviated Balance Sheet**31 July 2013**

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Intangible assets	2		23,656		47,312
Tangible assets	3		2,024		2,078
			<u>25,680</u>		<u>49,390</u>
CURRENT ASSETS					
Debtors		55,000		86,644	
Cash at bank		23,153		99,331	
		<u>78,153</u>		<u>185,975</u>	
CREDITORS					
Amounts falling due within one year		94,701		154,672	
NET CURRENT (LIABILITIES)/ASSETS			<u>(16,548)</u>		<u>31,303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,132</u>		<u>80,693</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			9,130		80,691
SHAREHOLDERS' FUNDS			<u>9,132</u>		<u>80,693</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 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.
- (b)

Abbreviated Balance Sheet - continued

31 July 2013

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 17 April 2014 and were signed on its behalf by:

D V Elfick - Director

Ms V Kimber - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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 2012 and 31 July 2013	<u>236,560</u>
AMORTISATION	
At 1 August 2012	189,248
Amortisation for year	<u>23,656</u>
At 31 July 2013	<u>212,904</u>
NET BOOK VALUE	
At 31 July 2013	<u><u>23,656</u></u>
At 31 July 2012	<u><u>47,312</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2013**3. TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 August 2012	5,919
Additions	620
At 31 July 2013	<u>6,539</u>
DEPRECIATION	
At 1 August 2012	3,841
Charge for year	674
At 31 July 2013	<u>4,515</u>
NET BOOK VALUE	
At 31 July 2013	<u>2,024</u>
At 31 July 2012	<u>2,078</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13	31.7.12
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2013 and 31 July 2012:

	31.7.13	31.7.12
	£	£
D V Elfick		
Balance outstanding at start of year	-	-
Amounts advanced	10,000	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>10,000</u>	<u>-</u>
Ms V Kimber		
Balance outstanding at start of year	-	-
Amounts advanced	10,000	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>10,000</u>	<u>-</u>

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 1072 of the Companies Act 2006.