

Registered Number 06771436

Deprofundis Limited

Abbreviated Accounts

31 December 2011

Deprofundis Limited

Registered Number 06771436

Company Information

Registered Office:

Flat 1
Matthiae House
76 Kew Road
Richmond
Surrey
TW9 2PQ

Reporting Accountants:

Richard Smedley Limited
Chartered Accountants & Registered Auditors
Oakford House
291 Low Lane
Horsforth
Leeds
West Yorkshire
LS18 5NU

Deprofundis Limited

Registered Number 06771436

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,647	2,521
		<u>2,647</u>	<u>2,521</u>
Current assets			
Debtors		47,739	120,560
Cash at bank and in hand		63,317	8,065
Total current assets		<u>111,056</u>	<u>128,625</u>
Creditors: amounts falling due within one year		(54,361)	(35,738)
Net current assets (liabilities)		56,695	92,887
Total assets less current liabilities		<u>59,342</u>	<u>95,408</u>
Provisions for liabilities		(529)	(504)
Total net assets (liabilities)		<u>58,813</u>	<u>94,904</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		58,803	94,894
Shareholders funds		<u>58,813</u>	<u>94,904</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 09 May 2012

And signed on their behalf by:

A D Gething, 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 31 December 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 comprises the value of sales (excluding VAT, similar taxes and trade discounts) of goods and services provided in the normal course of business. Revenue is recognised when the services have been carried out.

Deferred tax

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

Depreciation

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

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011		4,138
Additions	-	<u>1,028</u>
At 31 December 2011	-	<u>5,166</u>
Depreciation		
At 01 January 2011		1,617
Charge for year	-	<u>902</u>
At 31 December 2011	-	<u>2,519</u>
Net Book Value		
At 31 December 2011		2,647
At 31 December 2010	-	<u>2,521</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

10 Ordinary shares of £1 each

10

10

**Transactions with
directors**

4

A D Gething had a loan during the year. The balance at 31 December 2011 was £38,710 (1 January 2011 - £120,561), £97,590 was advanced and £179,441 was repaid during the year. Interest on overdrawn directors loan accounts is charged at the official rate.

RELATED PARTY

DISCLOSURES

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The directors, Mr Anton Gething and Mrs Jessica Gething are considered to be the ultimate controlling parties by virtue of their ability to act in concert in respect of the financial and operating policies of the company. At 31 December 2011 the directors, Mr and Mrs Gething owed the company £38,710. Dividends of £126,000 were paid to the director during the year.