

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**D'ANALEZE & CO. LTD**



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**for the Year Ended 31 MARCH 2013**

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**D'ANALEZE & CO. LTD**  
**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2013**

**DIRECTOR:** T D D'Analeze

**SECRETARY:** Mrs M E D'Analeze

**REGISTERED OFFICE:** c/o Thomas Barrie & Co LLP  
Atlantic House  
1a Cadogan Street  
Glasgow  
G2 6QE

**REGISTERED NUMBER:** SC240592 (Scotland)

**ACCOUNTANTS:** Thomas Barrie & Co LLP  
Atlantic House  
1a Cadogan Street  
Glasgow  
G2 6QE



**D'ANALEZE & CO. LTD (REGISTERED NUMBER: SC240592)**

**ABBREVIATED BALANCE SHEET**

**31 MARCH 2013**

2012				2013
£	£		Notes	£
		<b>FIXED ASSETS</b>		
3,080		Intangible assets	2	-
556		Tangible assets	3	194
<u>3,636</u>				<u>194</u>
		<b>CURRENT ASSETS</b>		
	6,130	Debtors		2,798
	<u>187,707</u>	Cash at bank		<u>190,138</u>
	193,837			192,936
		<b>CREDITORS</b>		
	<u>16,540</u>	Amounts falling due within one year		<u>15,921</u>
<u>177,297</u>		<b>NET CURRENT ASSETS</b>		<u>177,015</u>
180,933		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		177,209
		<b>PROVISIONS FOR LIABILITIES</b>		17
<u>84</u>		<b>NET ASSETS</b>		<u>177,192</u>
<u>180,849</u>				
		<b>CAPITAL AND RESERVES</b>		
104		Called up share capital	4	104
<u>180,745</u>		Profit and loss account		<u>177,088</u>
<u>180,849</u>		<b>SHAREHOLDERS' FUNDS</b>		<u>177,192</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The notes form part of these abbreviated accounts

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continued...



**D'ANALEZE & CO. LTD (REGISTERED NUMBER: SC240592)**

**ABBREVIATED BALANCE SHEET - continued**

**31 MARCH 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 director on 11 September 2013 and were signed by:

T D D'Analeze - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 MARCH 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, 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                      - 33% on cost and 15% on cost

**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 £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>30,800</u>
<b>AMORTISATION</b>	
At 1 April 2012	27,720
Amortisation for year	<u>3,080</u>
At 31 March 2013	<u>30,800</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>3,080</u>



**D'ANALEZE & CO. LTD (REGISTERED NUMBER: SC240592)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 MARCH 2013**

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>2,418</u>
<b>DEPRECIATION</b>	
At 1 April 2012	1,862
Charge for year	<u>362</u>
At 31 March 2013	<u>2,224</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>194</u>
At 31 March 2012	<u>556</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100
4	A - J	£1	<u>4</u>	<u>4</u>
			<u>104</u>	<u>104</u>



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