

**REGISTERED NUMBER: 00992547 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012**

**FOR**

**DAVID HUNT (TOOL MERCHANTS) LTD**

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FOR THE YEAR ENDED 30 JUNE 2012**

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ABBREVIATED BALANCE SHEET  
30 JUNE 2012

	Notes	30.6.12 £	£	30.6.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		32,126		32,743
<b>CURRENT ASSETS</b>					
Stocks		259,500		257,000	
Debtors		6,710		13,270	
Cash at bank and in hand		<u>10,180</u>		<u>13,975</u>	
		276,390		284,245	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>191,814</u>		<u>229,059</u>	
<b>NET CURRENT ASSETS</b>			<u>84,576</u>		<u>55,186</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			116,702		87,929
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(37,229)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,629)</u>		<u>(384)</u>
<b>NET ASSETS</b>			<u>77,844</u>		<u>87,545</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2,000		2,000
Profit and loss account			<u>75,844</u>		<u>85,545</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>77,844</u>		<u>87,545</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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
- (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.

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2012**

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 23 March 2013 and were signed by:

D R Hunt - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2012

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 goods, excluding value added tax.

**Tangible fixed assets**

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

Land and buildings	- at varying rates on cost
Plant and machinery etc	- 25% on cost

**Stocks**

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

**Deferred tax**

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

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2011	210,633
Additions	9,666
At 30 June 2012	<u>220,299</u>
<b>DEPRECIATION</b>	
At 1 July 2011	177,890
Charge for year	10,283
At 30 June 2012	<u>188,173</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>32,126</u>
At 30 June 2011	<u>32,743</u>

3. CREDITORS

Creditors include an amount of £ 50,965 (30.6.11 - £ 50,965 ) for which security has been given.

They also include the following debts falling due in more than five years:

	30.6.12 £	30.6.11 £
Repayable by instalments	<u>37,229</u>	<u>-</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2012**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</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.