

Registered Number 04907686

D J DIMENT UPHOLSTERERS LIMITED

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	30,000	30,000
Tangible assets	3	11,714	13,830
		<u>41,714</u>	<u>43,830</u>
Current assets			
Stocks		250	250
Debtors		17,644	12,334
Cash at bank and in hand		225,674	204,356
		<u>243,568</u>	<u>216,940</u>
Creditors: amounts falling due within one year		<u>(36,880)</u>	<u>(31,344)</u>
Net current assets (liabilities)		<u>206,688</u>	<u>185,596</u>
Total assets less current liabilities		<u>248,402</u>	<u>229,426</u>
Provisions for liabilities		<u>(1,891)</u>	<u>(2,201)</u>
Total net assets (liabilities)		<u>246,511</u>	<u>227,225</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		246,509	227,223
Shareholders' funds		<u>246,511</u>	<u>227,225</u>

- For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 February 2013

And signed on their behalf by:

D J Diment, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Plant & Machinery 25% Reducing Balance

Motor Vehicles 25% Reducing Balance

2 Intangible fixed assets

	£
Cost	
At 1 June 2011	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>30,000</u>
Amortisation	
At 1 June 2011	-
Charge for the year	-
On disposals	-
At 31 May 2012	<u>-</u>
Net book values	
At 31 May 2012	<u>30,000</u>
At 31 May 2011	<u>30,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2011	23,796
Additions	1,789
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>25,585</u>
Depreciation	
At 1 June 2011	9,966
Charge for the year	3,905

On disposals	-
At 31 May 2012	<u>13,871</u>
Net book values	
At 31 May 2012	<u>11,714</u>
At 31 May 2011	<u>13,830</u>

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