

**REGISTERED NUMBER: 05739155 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012**

**FOR**

**DF BROADHEAD LTD**

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**For The Year Ended 31 March 2012**

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**DF BROADHEAD LTD**

**COMPANY INFORMATION**

**For The Year Ended 31 March 2012**

<b>DIRECTOR:</b>	D F Broadhead
<b>SECRETARY:</b>	S L Broadhead
<b>REGISTERED OFFICE:</b>	1 Wellington Road Bollington Macclesfield Cheshire SK10 5JR
<b>REGISTERED NUMBER:</b>	05739155 (England and Wales)
<b>ACCOUNTANTS:</b>	Drabble & Co Chartered Accountants 1 Wellington Road Bollington Macclesfield Cheshire SK10 5JR
<b>BANKERS:</b>	The Royal Bank of Scotland Plc 51 Park Green Macclesfield Cheshire SK11 7NH

**ABBREVIATED BALANCE SHEET****31 March 2012**

	Notes	31.3.12 £	£	31.3.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,117		11,699
<b>CURRENT ASSETS</b>					
Debtors		-		15,130	
Cash at bank		<u>9,750</u>		<u>-</u>	
		9,750		15,130	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,616</u>		<u>30,210</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,866)</u>		<u>(15,080)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,251		(3,381)
<b>PROVISIONS FOR LIABILITIES</b>			<u>975</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>3,276</u></u>		<u><u>(3,381)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>3,275</u>		<u>(3,382)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,276</u></u>		<u><u>(3,381)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 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 10 December 2012 and were signed by:

D F Broadhead - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 March 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.

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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	37,127
Additions	1,791
At 31 March 2012	<u>38,918</u>
<b>DEPRECIATION</b>	
At 1 April 2011	25,428
Charge for year	3,373
At 31 March 2012	<u>28,801</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>10,117</u>
At 31 March 2011	<u>11,699</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
1	Ordinary	£1	<u>1</u>	<u>1</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.