

**Registered Number 06765323**

**DOUGHNUT LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	120,000	160,000
Tangible assets	3	900	700
		<u>120,900</u>	<u>160,700</u>
<b>Current assets</b>			
Debtors		12,000	-
Cash at bank and in hand		50,349	37,512
		<u>62,349</u>	<u>37,512</u>
<b>Creditors: amounts falling due within one year</b>		<u>(175,528)</u>	<u>(197,496)</u>
<b>Net current assets (liabilities)</b>		<u>(113,179)</u>	<u>(159,984)</u>
<b>Total assets less current liabilities</b>		<u>7,721</u>	<u>716</u>
<b>Total net assets (liabilities)</b>		<u>7,721</u>	<u>716</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		7,720	715
<b>Shareholders' funds</b>		<u>7,721</u>	<u>716</u>

- For the year ending 31 December 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 25 September 2013

And signed on their behalf by:

**P REEDY, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 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 amounts receivable for goods and services net of vat and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each assets over its expected useful life as follows:

Fixtures, fittings & equipment 20% written down value

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>200,000</u>
<b>Amortisation</b>	
At 1 January 2012	40,000
Charge for the year	40,000
On disposals	-
At 31 December 2012	<u>80,000</u>
<b>Net book values</b>	
At 31 December 2012	<u>120,000</u>
At 31 December 2011	<u>160,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	1,477

Additions	429
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>1,906</u>
<b>Depreciation</b>	
At 1 January 2012	777
Charge for the year	229
On disposals	-
At 31 December 2012	<u>1,006</u>
<b>Net book values</b>	
At 31 December 2012	<u>900</u>
At 31 December 2011	<u>700</u>

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