

REGISTERED NUMBER. 06878603 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

Durkan Cahill Limited

WEDNESDAY



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Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Durkan Cahill Limited

Company Information  
for the Year Ended 30 April 2012

**DIRECTOR**

Mr M P Durkan

**REGISTERED OFFICE:**

17 Berkeley Mews  
29 High Street  
Cheltenham  
Gloucestershire  
GL50 1DY

**REGISTERED NUMBER:**

06878603 (England and Wales)

**ACCOUNTANTS**

Francis & Co  
Festival House  
Jessop Avenue  
Cheltenham  
Gloucestershire  
GL50 3SH

Durkan Cahill Limited

Abbreviated Balance Sheet  
30 April 2012

	Notes	30 4 12 £	£	30 4 11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		96,667		136,667
Tangible assets	3		3,805		1,544
			<u>100,472</u>		<u>138,211</u>
<b>CURRENT ASSETS</b>					
Stocks		35,398		18,366	
Debtors		3,038		1,748	
Cash at bank		5,761		15,834	
		<u>44,197</u>		<u>35,948</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>38,997</u>		<u>20,962</u>	
<b>NET CURRENT ASSETS</b>			<u>5,200</u>		<u>14,986</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>105,672</u>		<u>153,197</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		151,022
<b>NET ASSETS</b>			<u><u>105,672</u></u>		<u><u>2,175</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>105,572</u>		<u>2,075</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>105,672</u></u>		<u><u>2,175</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

Durkan Cahill Limited

Abbreviated Balance Sheet - continued  
30 April 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 13 June 2012 and were signed by

A handwritten signature in black ink, appearing to read 'M P Durkan', with a stylized, cursive flourish at the end.

Mr M P Durkan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five 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                      - 15% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011 and 30 April 2012	200,000
<b>AMORTISATION</b>	
At 1 May 2011	63,333
Charge for year	40,000
At 30 April 2012	103,333
<b>NET BOOK VALUE</b>	
At 30 April 2012	96,667
At 30 April 2011	136 667

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2012

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	2 025
Additions	2,665
	<hr/>
At 30 April 2012	4,690
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<b>DEPRECIATION</b>	
At 1 May 2011	481
Charge for year	404
	<hr/>
At 30 April 2012	885
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<b>NET BOOK VALUE</b>	
At 30 April 2012	3,805
	<hr/> <hr/>
At 30 April 2011	1,544
	<hr/> <hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	30 4 12 £	30 4 11 £
Number	Class			
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>