

REGISTERED NUMBER. 06878603 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Durkan Cahill Ltd



Durkan Cahill Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Durkan Cahill Ltd

Company Information
for the Year Ended 30 April 2013

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 Ltd

Abbreviated Balance Sheet
30 April 2013

	Notes	30 4 13 £	£	30 4 12 £	£
FIXED ASSETS					
Intangible assets	2		56,667		96,667
Tangible assets	3		7,999		3,805
			<u>64,666</u>		<u>100,472</u>
CURRENT ASSETS					
Stocks		27,765		35,398	
Debtors		23,335		3,038	
Cash at bank		67,313		5,761	
		<u>118,413</u>		<u>44,197</u>	
CREDITORS					
Amounts falling due within one year		50,368		38,997	
		<u>50,368</u>		<u>38,997</u>	
NET CURRENT ASSETS			68,045		5,200
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>132,711</u>		<u>105,672</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			132,611		105,572
			<u>132,711</u>		<u>105,672</u>
SHAREHOLDERS' FUNDS			<u>132,711</u>		<u>105,672</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 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 24 May 2013 and were signed by



Mr M P Durkan - Director

The notes form part of these abbreviated accounts

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 £
COST	
At 1 May 2012	
and 30 April 2013	200,000
AMORTISATION	
At 1 May 2012	103,333
Charge for year	40,000
At 30 April 2013	143,333
NET BOOK VALUE	
At 30 April 2013	56,667
At 30 April 2012	96,667

Durkan Cahill Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	4,690
Additions	5,761
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At 30 April 2013	10,451
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DEPRECIATION	
At 1 May 2012	885
Charge for year	1,567
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At 30 April 2013	2,452
	<hr/>
NET BOOK VALUE	
At 30 April 2013	7,999
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At 30 April 2012	3,805
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 13 £	30 4 12 £
100	Ordinary		100	100
			<hr/>	<hr/>