COMPANY REGISTRATION NUMBER 07889571

DALSTON RAINWATER SYSTEMS LTD

ABBREVIATED ACCOUNTS

31st DECEMBER 2012

LAMONT PRIDMORE
Chartered Accountants
31 Lonsdale Street
Carlisle
Cumbria
CA1 1BJ

DALSTON RAINWATER SYSTEMS LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2012

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DALSTON RAINWATER SYSTEMS LTD

ABBREVIATED BALANCE SHEET

31st DECEMBER 2012

	Note	£	2012 £
FIXED ASSETS	2		
Intangible assets			142,500
Tangible assets			11,974
			154,474
CURRENT ASSETS			
Stocks		4,263	
Debtors		19,330	
Cash at bank and in hand		31,169	
		54,762	
CREDITORS: Amounts falling due within one year		143,395	
NET CURRENT LIABILITIES			(88,633)
TOTAL ASSETS LESS CURRENT LIABILITIES			65,841
CAPITAL AND RESERVES			
Called-up equity share capital	3		200
Profit and loss account			65,641
SHAREHOLDERS' FUNDS			65,841

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page

The notes on pages 3 to 4 form part of these abbreviated accounts

DALSTON RAINWATER SYSTEMS LTD

ABBREVIATED BALANCE SHEET *(continued)*

31st DECEMBER 2012

These abbreviated accounts were approved by the directors and authorised for issue on 17th September 2013, and are signed on their behalf by

BLACK INK FOR COMPANIES HOUSE

MR DK SCOTT

Company Registration Number 07889571

The notes on pages 3 to 4 form part of these abbreviated accounts

DALSTON RAINWATER SYSTEMS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill	-	20years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles	-	20% Reducing balance
Equipment	-	20% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

DALSTON RAINWATER SYSTEMS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2012

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
Additions	150,000	14,967	164,967
At 31st December 2012	150,000	14,967	164,967
DEPRECIATION			
Charge for year	7,500	2,993	10,493
At 31st December 2012	7,500	2,993	10,493
NET BOOK VALUE			
At 31st December 2012	142,500	11,974	154,474
At 31st December 2011	–	–	–

3. SHARE CAPITAL

Authorised share capital:

	2012 £
200 Ordinary shares of £1 each	200

Allotted, called up and fully paid:

	No	£
200 Ordinary shares of £1 each	200	200