

B W DARTNELL & ASSOCIATES LIMITED

Abbreviated accounts

for the year ended 31 December 2011



**Carringtons Limited
Chartered Accountants
Hounslow**

B W DARTNELL & ASSOCIATES LIMITED

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B W DARTNELL & ASSOCIATES LIMITED

**Abbreviated balance sheet
as at 31 December 2011**

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2		2,865		9,458
Current assets					
Debtors		35,176		44,965	
Cash at bank and in hand		2,008		4,629	
		<u>37,184</u>		<u>49,594</u>	
Creditors: amounts falling due within one year		<u>(45,411)</u>		<u>(51,632)</u>	
Net current liabilities			<u>(8,227)</u>		<u>(2,038)</u>
Total assets less current liabilities			(5,362)		7,420
Creditors: amounts falling due after more than one year	3		<u>-</u>		<u>(2,309)</u>
Net (liabilities)/assets			<u>(5,362)</u>		<u>5,111</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>(5,462)</u>		<u>5,011</u>
Shareholders' funds			<u>(5,362)</u>		<u>5,111</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

B W DARTNELL & ASSOCIATES LIMITED

Abbreviated balance sheet (continued)

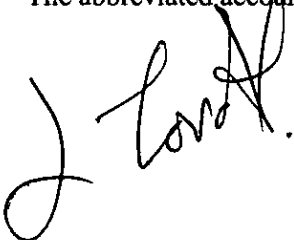
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 24 September 2012 and signed on its behalf by



**John M Lovett
Director**

Registration number 03661889

The notes on pages 3 to 5 form an integral part of these financial statements.

B W DARTNELL & ASSOCIATES LIMITED

Notes to the abbreviated financial statements for the year ended 31 December 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	20% straight line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Going concern

The financial statements have been prepared on a going concern basis. The company is dependent on the continued support of its director and the bank. The director and the bank have given confirmation that they do not intend to withdraw support in the foreseeable future. These abbreviated accounts do not include any adjustments which might result from such a withdrawal of support.

B W DARTNELL & ASSOCIATES LIMITED

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

continued

2. Fixed assets		Tangible fixed assets £
Cost		
At 1 January 2011		33,358
Additions		318
Disposals		(4,995)
At 31 December 2011		<u>28,681</u>
Depreciation		
At 1 January 2011		23,900
On disposals		(999)
Charge for year		2,915
At 31 December 2011		<u>25,816</u>
Net book values		
At 31 December 2011		<u>2,865</u>
At 31 December 2010		<u>9,458</u>
3. Creditors: amounts falling due after more than one year	2011 £	2010 £
Creditors include the following		
Secured creditors	<u> -</u>	<u> (2,309)</u>
The finance leases are secured on the assets concerned		
4. Share capital	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u> 100</u>	<u> 100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u> 100</u>	<u> 100</u>

B W DARTNELL & ASSOCIATES LIMITED

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

continued

5. Transactions with director

Advances to director

The following director had loans during the year The movements on these loans are as follows

	Amount owing		Maximum
	2011	2010	in year
	£	£	£
John M Lovett	-	-	14,445

An amount of £562 (2010 - £0) based on the official rate of interest for beneficial loan of 4% has been charged on the loan to the director