

Dexter & Waddle Limited

Abbreviated Accounts

31 December 2012

Dexter & Waddle Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Dexter & Waddle Limited for the year ended 31 December 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Dexter & Waddle Limited for the year ended 31 December 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Dexter & Waddle Limited, as a body, in accordance with the terms of our engagement letter dated 1 December 2009. Our work has been undertaken solely to prepare for your approval the accounts of Dexter & Waddle Limited and state those matters that we have agreed to state to the Board of Directors of Dexter & Waddle Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dexter & Waddle Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dexter & Waddle Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dexter & Waddle Limited. You consider that Dexter & Waddle Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dexter & Waddle Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Nigel Whittle
Chartered Accountants
Parkside House
167 Chorley New Road
Bolton
BL1 4RA

11 September 2013

Dexter & Waddle Limited

Registered number: 06988677

Abbreviated Balance Sheet

as at 31 December 2012

	Notes	2012 £	2011 £
Current assets			
Stocks	112,637	38,649	
Debtors	163,987	63,420	
Cash at bank and in hand	4,421	28,641	
	<u>281,045</u>	<u>130,710</u>	
Creditors: amounts falling due within one year			
	(275,444)	(97,513)	
Net current assets		<u>5,601</u>	<u>33,197</u>
Total assets less current liabilities		<u>5,601</u>	<u>33,197</u>
Creditors: amounts falling due after more than one year			
		-	(6,250)
Net assets		<u>5,601</u>	<u>26,947</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		5,501	26,847
Shareholders' funds		<u>5,601</u>	<u>26,947</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

H Patel
Director

Dexter & Waddle Limited**Notes to the Abbreviated Accounts****for the year ended 31 December 2012****1 Accounting policies*****Basis of preparation***

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>