

Registered Number 04630859

Big D Enterprises Ltd

Abbreviated Accounts

31 January 2012

Big D Enterprises Ltd

Registered Number 04630859

Company Information

Registered Office:

Forum House
Stirling Road
Chichester
West Sussex
PO19 7DN

Reporting Accountants:

McEwen & Co Limited
Chartered Accountants
Forum House
Stirling Road
Chichester
West Sussex
PO19 7DN

Big D Enterprises Ltd

Registered Number 04630859

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	4,500	4,875
Tangible	3	6,561	8,090
		<u>11,061</u>	<u>12,965</u>
Current assets			
Stocks		27,276	24,984
Debtors		34,101	46,572
Cash at bank and in hand		18,152	9,290
Total current assets		<u>79,529</u>	<u>80,846</u>
Creditors: amounts falling due within one year	4	(48,860)	(38,214)
Net current assets (liabilities)		30,669	42,632
Total assets less current liabilities		<u>41,730</u>	<u>55,597</u>
Creditors: amounts falling due after more than one year	4	(32,169)	(41,903)
Total net assets (liabilities)		<u>9,561</u>	<u>13,694</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		9,559	13,692
Shareholders funds		<u>9,561</u>	<u>13,694</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 August 2012

And signed on their behalf by:

Mr D Reeves, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

Stocks

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

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long leasehold	10% on cost
Improvements to property	25% on reducing balance
Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Office equipment	25% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 February 2011	7,500
At 31 January 2012	<u>7,500</u>

Amortisation

At 01 February 2011	2,625
Charge for year	<u>375</u>
At 31 January 2012	<u>3,000</u>

Net Book Value

	At 31 January 2012	4,500	
	At 31 January 2011	<u>4,875</u>	
3	Tangible fixed assets		
			Total
	Cost		£
	At 01 February 2011		28,101
	Additions	-	<u>645</u>
	At 31 January 2012	-	<u>28,746</u>
	Depreciation		
	At 01 February 2011		20,011
	Charge for year	-	<u>2,174</u>
	At 31 January 2012	-	<u>22,185</u>
	Net Book Value		
	At 31 January 2012		6,561
	At 31 January 2011	-	<u>8,090</u>

4	Creditors		
		2012	2011
		£	£
	Non-instalment debts falling due after 5 years	19,750	24,697

5	Share capital		
		2012	2011
		£	£
	Allotted, called up and fully paid:		
	2 Ordinary shares of £1 each	2	2

6 **Transactions with directors**

At the end of the year the company was indebted to Mr D Reeves in the sum of £27,849 This amount was unsecured and interest free.