

Registered Number 04630859

Big D Enterprises Ltd

Abbreviated Accounts

31 January 2009

Big D Enterprises Ltd

Registered Number 04630859

Company Information

Registered Office:

21 St Martins Square
Chichester
West Sussex
PO19 1NR

Reporting Accountants:

McEwen & Co Limited
Chartered Accountants
21 St Martins Square
Chichester
West Sussex
PO19 1NR

Big D Enterprises Ltd

Registered Number 04630859

Balance Sheet as at 31 January 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		5,625		6,000
Tangible	3		10,478		12,268
			<u>16,103</u>		<u>18,268</u>
Current assets					
Stocks		22,645		31,986	
Debtors		64,298		54,395	
Cash at bank and in hand		15,281		58,904	
Total current assets		<u>102,224</u>		<u>145,285</u>	
Creditors: amounts falling due within one year		(24,555)		(68,361)	
Net current assets (liabilities)			77,669		76,924
Total assets less current liabilities			<u>93,772</u>		<u>95,192</u>
Creditors: amounts falling due after more than one year			(66,674)		(69,271)
Total net assets (liabilities)			<u>27,098</u>		<u>25,921</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			27,096		25,919
Shareholders funds			<u>27,098</u>		<u>25,921</u>

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- a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 18 June 2009

And signed on their behalf by:
Mr D Reeves, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

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 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.

Freehold property	2% on cost
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 31 January 2008	<u>7,500</u>
At 31 January 2009	<u>7,500</u>
Depreciation	
At 31 January 2008	1,500
Charge for year	<u>375</u>
At 31 January 2009	<u>1,875</u>
Net Book Value	
At 31 January 2008	6,000
At 31 January 2009	<u>5,625</u>

3 Tangible fixed assets

Cost		Total
At 31 January 2008		£ 23,989
additions	-	<u>1,274</u>
At 31 January 2009	-	<u>25,263</u>

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Depreciation		
At 31 January 2008		11,721
Charge for year		<u>3,064</u>
At 31 January 2009	-	<u>14,785</u>
Net Book Value		
At 31 January 2008		12,268
At 31 January 2009	-	<u>10,478</u>

4 **Share capital**

	2009	2008
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 **Transactions with directors**

At the end of the year, the company was indebted to Mr D Reeves in the sum of £7,439.