

Registered Number 04630859

Big D Enterprises Ltd

Abbreviated Accounts

31 January 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	5,250	5,625
Tangible	3	8,913	10,478
		<u>14,163</u>	<u>16,103</u>
Current assets			
Stocks		22,028	22,645
Debtors		52,465	64,298
Cash at bank and in hand		6,642	15,281
Total current assets		<u>81,135</u>	<u>102,224</u>
Creditors: amounts falling due within one year	4	(23,307)	(24,555)
Net current assets (liabilities)		57,828	77,669
Total assets less current liabilities		<u>71,991</u>	<u>93,772</u>
Creditors: amounts falling due after more than one year	4	(50,830)	(66,674)
Total net assets (liabilities)		<u>21,161</u>	<u>27,098</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		21,159	27,096
Shareholders funds		<u>21,161</u>	<u>27,098</u>

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- a. For the year ending 31 January 2010 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 19 May 2010

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 2010

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.

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 2009	<u>7,500</u>
At 31 January 2010	<u>7,500</u>

Amortisation

At 01 February 2009	1,875
Charge for year	<u>375</u>
At 31 January 2010	<u>2,250</u>

Net Book Value

At 31 January 2010	5,250
At 31 January 2009	<u>5,625</u>

3 Tangible fixed assets

	Total
Cost	£
At 01 February 2009	25,265
Additions	<u>1,115</u>
At 31 January 2010	- <u>26,380</u>
Depreciation	
At 01 February 2009	14,787
Charge for year	<u>2,680</u>
At 31 January 2010	- <u>17,467</u>
Net Book Value	
At 31 January 2010	8,913
At 31 January 2009	- <u>10,478</u>

4 Creditors

	2010	2009
	£	£
Non-instalment debts falling due after 5 years	28,633	40,000

5 Share capital

	2010	2009
	£	£
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 £7,723.