

Registered Number 04630859

Big D Enterprises Ltd

Abbreviated Accounts

31 January 2011

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 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	4,875	5,250
Tangible	3	8,090	8,913
		<u>12,965</u>	<u>14,163</u>
Current assets			
Stocks		24,984	22,028
Debtors		46,572	52,465
Cash at bank and in hand		9,290	6,642
Total current assets		<u>80,846</u>	<u>81,135</u>
Creditors: amounts falling due within one year	4	(38,214)	(23,307)
Net current assets (liabilities)		42,632	57,828
Total assets less current liabilities		<u>55,597</u>	<u>71,991</u>
Creditors: amounts falling due after more than one year	4	(41,903)	(50,830)
Total net assets (liabilities)		<u>13,694</u>	<u>21,161</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		13,692	21,159
Shareholders funds		<u>13,694</u>	<u>21,161</u>

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- a. For the year ending 31 January 2011 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 17 June 2011

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 2011

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 2010	<u>7,500</u>
At 31 January 2011	<u>7,500</u>

Amortisation

At 01 February 2010	2,250
Charge for year	<u>375</u>
At 31 January 2011	<u>2,625</u>

Net Book Value

	At 31 January 2011	4,875	
	At 31 January 2010	<u>5,250</u>	
3	Tangible fixed assets		
			Total
	Cost		£
	At 01 February 2010		26,380
	Additions	-	<u>1,721</u>
	At 31 January 2011	-	<u>28,101</u>
	Depreciation		
	At 01 February 2010		17,467
	Charge for year	-	<u>2,544</u>
	At 31 January 2011	-	<u>20,011</u>
	Net Book Value		
	At 31 January 2011		8,090
	At 31 January 2010	-	<u>8,913</u>

4	Creditors		
		2011	2010
		£	£
	Non-instalment debts falling due after 5 years	24,697	28,633

5	Share capital		
		2011	2010
		£	£
	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 £23,610. This amount was unsecured and interest free.