

05 DIRECT MAIL LIMITED

**Company Registration Number:
05816438 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2010

End date: 30th November 2011

SUBMITTED

05 DIRECT MAIL LIMITED

Company Information for the Period Ended 30th November 2011

Director:	Mr P Mallender
Company secretary:	Mrs B A Mallender
Registered office:	45 Southwood Road Great Moor Stockport Cheshire SK2 7DJ
Company Registration Number:	05816438 (England and Wales)

05 DIRECT MAIL LIMITED

Abbreviated Balance sheet As at 30th November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	2,090	2,846
Total fixed assets:		<u>2,090</u>	<u>2,846</u>
Current assets			
Debtors:		10,627	18,515
Cash at bank and in hand:		15,261	23,542
Total current assets:		<u>25,888</u>	<u>42,057</u>
Creditors			
Creditors: amounts falling due within one year		15,546	34,601
Net current assets (liabilities):		<u>10,342</u>	<u>7,456</u>
Total assets less current liabilities:		<u>12,432</u>	<u>10,302</u>
Total net assets (liabilities):		<u><u>12,432</u></u>	<u><u>10,302</u></u>

The notes form part of these financial statements

05 DIRECT MAIL LIMITED

Abbreviated Balance sheet As at 30th November 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	200	200
Profit and Loss account:		12,232	10,102
Total shareholders funds:		<u>12,432</u>	<u>10,302</u>

For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr P Mallender
Status: Director

The notes form part of these financial statements

05 DIRECT MAIL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover is the value of work (net of value added tax) performed during the period with respect to services

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fixtures, fittings and office equipment - 20% straight line

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

2. Tangible assets

	Total
Cost	£
At 01st December 2010:	5,308
Additions:	307
At 30th November 2011:	5,615
Depreciation	
At 01st December 2010:	2,462
Charge for year:	1,063
At 30th November 2011:	3,525
Net book value	
At 30th November 2011:	2,090
At 30th November 2010:	2,846

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>

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