

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**DENISE SMART LTD**

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**for the year ended 31 MARCH**  
**2013**

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**DENISE SMART LTD**

**COMPANY INFORMATION**  
**for the year ended 31 MARCH**  
**2013**

**DIRECTOR:** Mrs D O'Rourke

**SECRETARY:** T O'Rourke

**REGISTERED OFFICE:** 70 Stokenchurch Place  
Bradwell Common  
Milton Keynes  
MK13 8BY

**REGISTERED NUMBER:** 05589691 (England and Wales)

**ACCOUNTANTS:** Elsby & Company Ltd  
Thistle Down Barn  
Holcot Lane  
Sywell  
Northampton  
Northamptonshire  
NN6 0BG

**ABBREVIATED BALANCE SHEET****31 MARCH****2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,683		1,484
<b>CURRENT ASSETS</b>					
Debtors		15,018		15,396	
Cash at bank		<u>10,783</u>		<u>18,831</u>	
		25,801		34,227	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,474</u>		<u>34,197</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(673)		30
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,010</u>		<u>1,514</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>1,008</u>		<u>1,512</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,010</u>		<u>1,514</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end
- of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of
- Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to
- financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**

**31 MARCH**

**2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 September 2013 and were signed by:

Mrs D O'Rourke - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 MARCH**  
**2013**

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 invoiced sales of goods, including value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings        - 25% on reducing balance  
Computer equipment       - 25% on reducing balance

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	4,457
Additions	760
At 31 March 2013	<u>5,217</u>
<b>DEPRECIATION</b>	
At 1 April 2012	2,973
Charge for year	561
At 31 March 2013	<u>3,534</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>1,683</u>
At 31 March 2012	<u>1,484</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 31 MARCH**  
**2013**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>