

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013**

**FOR**

**MALCOLM DYSON STATIONERS LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2013**

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**MALCOLM DYSON STATIONERS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2013**

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**DIRECTOR:** M Dyson

**SECRETARY:** J Parker

**REGISTERED OFFICE:** 325 Evesham Road  
Redditch  
Worcestershire  
B97 5JA

**REGISTERED NUMBER:** 03743981 (England and Wales)

**ACCOUNTANTS:** Chapman Nash Accountancy Limited  
4, The Barford Exchange  
Wellesbourne Road  
Barford  
Warwick  
Warwickshire  
CV35 8AQ

## ABBREVIATED BALANCE SHEET

30 APRIL

2013

	Notes	30.4.13 £	30.4.12 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	<u>2,258</u>	<u>7,717</u>
		<u>2,258</u>	<u>7,717</u>
<b>CURRENT ASSETS</b>			
Stocks		4,100	3,950
Debtors		706,025	695,584
Cash at bank		275,966	235,736
		<u>986,091</u>	<u>935,270</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(69,523)	(61,048)
<b>NET CURRENT ASSETS</b>		<u>916,568</u>	<u>874,222</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>918,826</b>	881,939
<b>PROVISIONS FOR LIABILITIES</b>		-	(974)
<b>NET ASSETS</b>		<u><u>918,826</u></u>	<u><u>880,965</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		918,824	880,963
<b>SHAREHOLDERS' FUNDS</b>		<u><u>918,826</u></u>	<u><u>880,965</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) with the 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**

**30 APRIL**

**2013**

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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 21 June 2013 and were signed by:

M Dyson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 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 net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill relates to the purchase of the business in 1999 and has been fully written off over a period of 5 years.

**Tangible fixed assets**

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

Office equipment        - 15% on cost  
Motor vehicles         - 25% on cost  
Computer equipment - 15% on cost

**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.

**2. INTANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1 May 2012  
and 30 April 2013

**7,000**

**AMORTISATION**

At 1 May 2012  
and 30 April 2013

**7,000**

**NET BOOK VALUE**

At 30 April 2013  
At 30 April 2012

-  
-  
-  
-

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2013**

**3. TANGIBLE FIXED ASSETS**

**Total**  
**£**

**COST**

At 1 May 2012 **50,755**

Additions **550**

At 30 April 2013 **51,305**

**DEPRECIATION**

At 1 May 2012 **43,038**

Charge for year **6,009**

At 30 April 2013 **49,047**

**NET BOOK VALUE**

At 30 April 2013 **2,258**

At 30 April 2012 **7,717**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.4.13</b>	30.4.12
			<b>£</b>	£
2	Ordinary shares	£1	<u><u><b>2</b></u></u>	<u><u><b>2</b></u></u>

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is M Dyson.