

F. DEWEY LIMITED

**Company Registration Number:
00692824 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2010

End date: 31st May 2011

SUBMITTED

F. DEWEY LIMITED

Company Information for the Period Ended 31st May 2011

Director:	R DEWEY
Registered office:	Portman House 3 Market Place Pewsey Wiltshire SN9 5AA
Company Registration Number:	00692824 (England and Wales)

F. DEWEY LIMITED

Abbreviated Balance sheet As at 31st May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	3	369,915	372,023
Total fixed assets:		<u>369,915</u>	<u>372,023</u>
Current assets			
Stocks:		1,083,851	1,044,446
Debtors:	4	81,724	89,727
Cash at bank and in hand:		15,247	15,165
Total current assets:		<u>1,180,822</u>	<u>1,149,338</u>
Creditors			
Creditors: amounts falling due within one year	5	833,925	743,733
Net current assets (liabilities):		<u>346,897</u>	<u>405,605</u>
Total assets less current liabilities:		<u>716,812</u>	<u>777,628</u>
Total net assets (liabilities):		<u><u>716,812</u></u>	<u><u>777,628</u></u>

The notes form part of these financial statements

F. DEWEY LIMITED

Abbreviated Balance sheet As at 31st May 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	6	25,000	25,000
Profit and Loss account:		691,812	752,628
Total shareholders funds:		<u>716,812</u>	<u>777,628</u>

For the year ending 31 May 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 27 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: R DEWEY
Status: Director

The notes form part of these financial statements

F. DEWEY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

This represents the net invoiced value of sales, net of VAT

Tangible fixed assets depreciation policy

Depreciation is provided on the net book value of Motor vehicles and plant at 25%/20% pa respectively

F. DEWEY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

3. Tangible assets

	Total
Cost	£
At 01st June 2010:	486,236
At 31st May 2011:	486,236
Depreciation	
At 01st June 2010:	114,213
Charge for year:	2,108
At 31st May 2011:	116,321
Net book value	
At 31st May 2011:	369,915
At 31st May 2010:	372,023

F. DEWEY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

4. Debtors

Trade debtors only

F. DEWEY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

5. Creditors: amounts falling due within one year

Creditors includes secured bank loans and overdrafts of £802,852 (2010 £713,735)

F. DEWEY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	25,000	1.00	25,000
Total share capital:			<u>25,000</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	25,000	1.00	25,000
Total share capital:			<u>25,000</u>

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 1072 of the Companies Act 2006.