

Registered Number 02567573

D & T PRECISION ENGINEERING LIMITED

Abbreviated Accounts

31 December 2011

D & T PRECISION ENGINEERING LIMITED

Registered Number 02567573

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	34,982	37,528
Total fixed assets		34,982	37,528
Current assets			
Stocks		5,760	2,261
Debtors		116,996	53,058
Cash at bank and in hand		11,615	33,726
Total current assets		134,371	89,045
Creditors: amounts falling due within one year		(74,102)	(52,587)
Net current assets		60,269	36,458
Total assets less current liabilities		95,251	73,986
Provisions for liabilities and charges		(5,477)	(5,890)
Total net Assets (liabilities)		89,774	68,096
Capital and reserves			
Called up share capital		40,000	40,000
Profit and loss account		49,774	28,096
Shareholders funds		89,774	68,096

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 08 May 2012

And signed on their behalf by:

Mr M Thomas, 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 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Foreign Currencies Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to leasehold property	15.00% Reducing Balance
Plant and Machinery	15.00% Reducing Balance
Office equipment	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	132,189
additions	4,113
disposals	(500)
revaluations	
transfers	
At 31 December 2011	<u>135,802</u>

Depreciation	
At 31 December 2010	94,661
Charge for year	6,543
on disposals	(384)
At 31 December 2011	<u>100,820</u>

Net Book Value	
At 31 December 2010	37,528
At 31 December 2011	<u>34,982</u>

2 Share capital

Nominal value	2011	number	2011	2010	Allotted, called up and fully paid: £1 each	40,000	40,000	40,000
Ordinary shares								