

Registered Number 00582407

D.G.BULLARD LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	294,920	295,900
		<u>294,920</u>	<u>295,900</u>
Current assets			
Stocks		98,958	71,620
Debtors		8,611	9,063
Cash at bank and in hand		107,552	99,877
		<u>215,121</u>	<u>180,560</u>
Creditors: amounts falling due within one year	3	(99,395)	(71,291)
Net current assets (liabilities)		<u>115,726</u>	<u>109,269</u>
Total assets less current liabilities		<u>410,646</u>	<u>405,169</u>
Creditors: amounts falling due after more than one year	3	(9,577)	(25,151)
Provisions for liabilities		(20,580)	(16,345)
Total net assets (liabilities)		<u>380,489</u>	<u>363,673</u>
Capital and reserves			
Called up share capital	4	7,000	7,000
Profit and loss account		373,489	356,673
Shareholders' funds		<u>380,489</u>	<u>363,673</u>

- For the year ending 31 March 2014 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.

Approved by the Board on 30 December 2014

And signed on their behalf by:

D P Bullard, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

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

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Farm improvements and buildings - 10% reducing balance

Plant and machinery - 15% reducing balance

Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	728,109
Additions	51,362
Disposals	(61,275)
Revaluations	-
Transfers	-
At 31 March 2014	<u>718,196</u>
Depreciation	
At 1 April 2013	432,209
Charge for the year	44,910
On disposals	(53,843)
At 31 March 2014	<u>423,276</u>
Net book values	
At 31 March 2014	<u>294,920</u>
At 31 March 2013	<u>295,900</u>

3 Creditors

	2014	2013
	£	£
Secured Debts	44,028	49,634

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
7,000 Ordinary shares of £1 each	7,000	7,000

5 Transactions with directors

Name of director receiving advance or credit:	P S Bullard
Description of the transaction:	Directors loan account
Balance at 1 April 2013:	£ 187
Advances or credits made:	-
Advances or credits repaid:	£ 187
Balance at 31 March 2014:	<u>£ 0</u>

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