

COMPANY REGISTRATION NUMBER 2562783

**PAGES DIY LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR**  
**31ST DECEMBER 2012**

**CERI MILLAR & CO**  
Chartered Accountants  
39 John Street  
Porthcawl  
CF36 3AP

THURSDAY



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25/04/2013  
COMPANIES HOUSE

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**PAGES DIY LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST DECEMBER 2012**

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# PAGES DIY LIMITED

## ABBREVIATED BALANCE SHEET

31ST DECEMBER 2012

	Note	2012	2011
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		1	1
Tangible assets		<u>1,088</u>	<u>1,425</u>
		<u>1,089</u>	<u>1,426</u>
<b>CURRENT ASSETS</b>			
Stocks		85,000	87,500
Debtors		43,237	28,607
Cash at bank and in hand		<u>744</u>	<u>2,471</u>
		128,981	118,578
<b>CREDITORS: Amounts falling due within one year</b>		<u>130,201</u>	<u>119,967</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,220)</u>	<u>(1,389)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(131)</u>	<u>37</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	2	2
Profit and loss account		<u>(133)</u>	<u>35</u>
<b>(DEFICIT)/SHAREHOLDERS' FUNDS</b>		<u>(131)</u>	<u>37</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

MR J.G PAGE  
Director



Company Registration Number 2562783

The notes on pages 2 to 3 form part of these abbreviated accounts

# **PAGES DIY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **YEAR ENDED 31ST DECEMBER 2012**

#### **1. ACCOUNTING POLICIES**

##### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

##### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 10%

##### **Fixed assets**

All fixed assets are initially recorded at cost

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25%

Fixtures & Fittings - 15%

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# **PAGES DIY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST DECEMBER 2012**

### **2. FIXED ASSETS**

	<b>Intangible Assets £</b>	<b>Tangible Assets £</b>	<b>Total £</b>
<b>COST</b>			
At 1st January 2012 and 31st December 2012	<u>35,000</u>	<u>24,099</u>	<u>59,099</u>
<b>DEPRECIATION</b>			
At 1st January 2012	34,999	22,674	57,673
Charge for year	—	337	337
At 31st December 2012	<u>34,999</u>	<u>23,011</u>	<u>58,010</u>
<b>NET BOOK VALUE</b>			
At 31st December 2012	<u>1</u>	<u>1,088</u>	<u>1,089</u>
At 31st December 2011	<u>1</u>	<u>1,425</u>	<u>1,426</u>

### **3. RELATED PARTY TRANSACTIONS**

The movements on the directors account was as follows -

	<b>£</b>
Opening Balance B/F	(23)
Weekly amounts withdrawn	9360
Private expenses paid by company	2407
Monies introduced	(38400)
Monies repaid	64010
Company expenses paid privately	(30461)
Interest charged	138
Closing Balance C/F	<u>7031</u>

### **4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2012</b>		<b>2011</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>