

COMPANY REGISTRATION NUMBER 3005208

# Dainty Supplies Limited

Unaudited Abbreviated Accounts

30 April 2013



**LEATHERS LLP**  
Chartered Accountants  
17th Floor  
Cale Cross House  
Pilgrim Street  
Newcastle upon Tyne  
NE1 6SU

**Dainty Supplies Limited**  
**Abbreviated Accounts**  
**Year Ended 30 April 2013**

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## **Dainty Supplies Limited**

### **Accountants' Report to the Directors of Dainty Supplies Limited**

**Year Ended 30 April 2013**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

LEATHERS LLP  
Chartered Accountants

17th Floor  
Cale Cross House  
Pilgrim Street  
Newcastle upon Tyne  
NE1 6SU

5/12/2013

**Dainty Supplies Limited**  
**Abbreviated Balance Sheet**

**30 April 2013**

	Note	2013 £	£	2012 £	£
<b>Fixed assets</b>	<b>2</b>				
Intangible assets			300		600
Tangible assets			<u>25,303</u>		<u>27,509</u>
			<b>25,603</b>		<b>28,109</b>
<b>Current assets</b>					
Stocks		416,533		387,744	
Debtors		16,048		19,757	
Cash at bank and in hand		<u>72,036</u>		<u>61,052</u>	
		<b>504,617</b>		<b>468,553</b>	
<b>Creditors: Amounts falling due within one year</b>	<b>3</b>	<u>179,510</u>		<u>160,804</u>	
<b>Net current assets</b>			<b>325,107</b>		<b>307,749</b>
<b>Total assets less current liabilities</b>			<b>350,710</b>		<b>335,858</b>
<b>Capital and reserves</b>					
Called-up equity share capital	4		191,557		191,557
Profit and loss account			<u>159,153</u>		<u>144,301</u>
<b>Shareholders' funds</b>			<b>350,710</b>		<b>335,858</b>

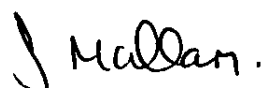
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities 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 by the directors and authorised for issue on 26/11/13, and are signed on their behalf by



Mrs JE Hallam  
Company Secretary

Company Registration Number 3005208

The notes on pages 3 to 5 form part of these abbreviated accounts.

**Dainty Supplies Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 30 April 2013**

**1. Accounting policies**

**(a) 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)

**(b) Cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

**(c) Turnover**

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

**(d) 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

Website design - 5 years straight line basis

**(e) Fixed assets**

All fixed assets are initially recorded at cost

**(f) 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

Leasehold Improvements	- 5 years straight line basis
Fixtures & Fittings	- 15% reducing balance basis
Motor Vehicles	- 25% reducing balance basis
Computer Equipment	- 3 years straight line basis

**(g) Stocks**

Stocks are stated at the lower of cost and net realisable value. Cost is computed on a first in first out basis. Net realisable value is based on estimated selling price less estimated costs of disposal.

**(h) Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**(i) Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Dainty Supplies Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 30 April 2013**

**1. Accounting policies (*continued*)**

**(j) 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.

**(k) Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**(l) Going concern**

These financial statements have been prepared on a going concern basis.

**(m) Pensions**

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme.

**2. Fixed assets**

	Intangible Assets £	Tangible Assets £	Total £
<b>Cost</b>			
At 1 May 2012	1,500	131,089	132,589
Additions	–	4,217	4,217
<b>At 30 April 2013</b>	<u>1,500</u>	<u>135,306</u>	<u>136,806</u>
<b>Depreciation</b>			
At 1 May 2012	900	103,580	104,480
Charge for year	300	6,423	6,723
<b>At 30 April 2013</b>	<u>1,200</u>	<u>110,003</u>	<u>111,203</u>
<b>Net book value</b>			
<b>At 30 April 2013</b>	<u>300</u>	<u>25,303</u>	<u>25,603</u>
At 30 April 2012	<u>600</u>	<u>27,509</u>	<u>28,109</u>

**3. Creditors: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2013 £	2012 £
Hire purchase agreements	–	3,201

**Dainty Supplies Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 30 April 2013**

**4. Share capital**

**Authorised share capital:**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
400,000 Ordinary shares of £1 each	<b>400,000</b>	400,000
100,000 Ordinary 'A' shares of £1 each	<b>100,000</b>	100,000
	<b><u>500,000</u></b>	<b><u>500,000</u></b>

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

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
162,823 Ordinary shares of £1 each	<b>162,823</b>	<b>162,823</b>	162,823	162,823
28,734 Ordinary 'A' shares of £1 each	<b>28,734</b>	<b>28,734</b>	28,734	28,734
	<b><u>191,557</u></b>	<b><u>191,557</u></b>	<b><u>191,557</u></b>	<b><u>191,557</u></b>

The Ordinary Shares of £1 each and 'A' Ordinary Shares of £1 each rank pari passu but are different classes of shares