

COMPANY REGISTRATION NUMBER 3005208

# Dainty Supplies Limited

Unaudited Abbreviated Accounts

30 April 2014

WEDNESDAY



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COMPANIES HOUSE

## 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 2014**

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## **Dainty Supplies Limited**

### **Report to the Directors on the Preparation of the Unaudited Statutory Accounts of Dainty Supplies Limited**

**Year Ended 30 April 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Dainty Supplies Limited for the year ended 30 April 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Dainty Supplies Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Dainty Supplies Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dainty Supplies Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dainty Supplies Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dainty Supplies Limited. You consider that Dainty Supplies Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Dainty Supplies Limited. 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 statutory abbreviated accounts.



**LEATHERS LLP**  
Chartered Accountants

17th Floor  
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Newcastle upon Tyne  
NE1 6SU

19 November 2014

**Dainty Supplies Limited**  
**Abbreviated Balance Sheet**  
**30 April 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>	<b>2</b>		
Intangible assets		-	300
Tangible assets		<u>20,175</u>	<u>25,303</u>
		<u>20,175</u>	<u>25,603</u>
<b>Current assets</b>			
Stocks		392,517	416,533
Debtors		7,301	16,048
Cash at bank and in hand		<u>136,849</u>	<u>72,036</u>
		536,667	504,617
<b>Creditors: Amounts falling due within one year</b>		<u>151,699</u>	<u>179,510</u>
<b>Net current assets</b>		<u>384,968</u>	<u>325,107</u>
<b>Total assets less current liabilities</b>		<u>405,143</u>	<u>350,710</u>
<b>Capital and reserves</b>			
Called-up equity share capital	3	191,557	191,557
Profit and loss account		<u>213,586</u>	<u>159,153</u>
<b>Shareholders' funds</b>		<u>405,143</u>	<u>350,710</u>

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 18 November 2014, 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 2014**

**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 2013	1,500	135,306	136,806
Additions	–	4,673	4,673
Disposals	–	(46,119)	(46,119)
<b>At 30 April 2014</b>	<u>1,500</u>	<u>93,860</u>	<u>95,360</u>
<b>Depreciation</b>			
At 1 May 2013	1,200	110,003	111,203
Charge for year	300	9,801	10,101
On disposals	–	(46,119)	(46,119)
<b>At 30 April 2014</b>	<u>1,500</u>	<u>73,685</u>	<u>75,185</u>
<b>Net book value</b>			
At 30 April 2014	<u>–</u>	<u>20,175</u>	<u>20,175</u>
At 30 April 2013	<u>300</u>	<u>25,303</u>	<u>25,603</u>

**3. Share capital**

**Authorised share capital:**

	2014 £	2013 £
400,000 Ordinary shares of £1 each	400,000	400,000
100,000 Ordinary 'A' shares of £1 each	100,000	100,000
	<u>500,000</u>	<u>500,000</u>

**Dainty Supplies Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 30 April 2014**

**3. Share capital (continued)**

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

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b>162,823</b>	<b>162,823</b>	<b>162,823</b>	<b>162,823</b>
Ordinary 'A' shares of £1 each	<b>28,734</b>	<b>28,734</b>	<b>28,734</b>	<b>28,734</b>
	<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.