

Registration number 3032109

**D & F Party Limited**  
**Abbreviated accounts**  
**for the year ended 31 March 2014**



**D & F Party Limited**

**Abbreviated balance sheet  
as at 31 March 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		3,907		5,209
<b>Current assets</b>					
Stocks		108,424		122,365	
Debtors		49,359		30,432	
Cash at bank and in hand		347		5,927	
		<u>158,130</u>		<u>158,724</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(63,897)</u>		<u>(41,970)</u>	
<b>Net current assets</b>			<u>94,233</u>		<u>116,754</u>
<b>Total assets less current liabilities</b>			98,140		121,963
<b>Provisions for liabilities</b>			<u>(575)</u>		<u>(712)</u>
<b>Net assets</b>			<u>97,565</u>		<u>121,251</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			97,465		121,151
<b>Shareholders' funds</b>			<u>97,565</u>		<u>121,251</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**D & F Party Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2014 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 30/6/2014 and signed on its behalf by



**H Caplan**  
**Director**

**Registration number 3032109**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **D & F Party Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2014**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
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##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

##### **1.6. Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax balances are not discounted.

# **D & F Party Limited**

## **Notes to the abbreviated financial statements for the year ended 31 March 2014**

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2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 April 2013	23,536	
At 31 March 2014	23,536	
<b>Depreciation</b>		
At 1 April 2013	18,327	
Charge for year	1,302	
At 31 March 2014	19,629	
<b>Net book values</b>		
At 31 March 2014	3,907	
At 31 March 2013	5,209	
3. Share capital	2014 £	2013 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	