

Registration number 3032109

D & F Party Limited
Abbreviated accounts
for the year ended 31 March 2015

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D & F Party Limited

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D & F Party Limited

Abbreviated balance sheet as at 31 March 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,930		3,907
Current assets					
Stocks		79,693		108,424	
Debtors		42,159		49,359	
Cash at bank and in hand		440		347	
		<u>122,292</u>		<u>158,130</u>	
Creditors: amounts falling due within one year		<u>(48,148)</u>		<u>(63,897)</u>	
Net current assets			<u>74,144</u>		<u>94,233</u>
Total assets less current liabilities			77,074		98,140
Provisions for liabilities			<u>(417)</u>		<u>(575)</u>
Net assets			<u><u>76,657</u></u>		<u><u>97,565</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>76,557</u>		<u>97,465</u>
Shareholders' funds			<u><u>76,657</u></u>		<u><u>97,565</u></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 2015**

For the year ended 31 March 2015 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 29/03/2015, and are signed on their 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 2015

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.

1.6. Deferred taxation

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 April 2014	23,536
At 31 March 2015	23,536
Depreciation	
At 1 April 2014	19,629
Charge for year	977
At 31 March 2015	20,606
Net book values	
At 31 March 2015	2,930
At 31 March 2014	3,907

D & F Party Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

3. Share capital	2015	2014
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>