

Registered Number 03059071

VOLKSPARTS OF DURHAM LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	-	4,068
Tangible assets	3	29,274	28,777
		<u>29,274</u>	<u>32,845</u>
Current assets			
Stocks		6,668	11,643
Debtors		9,640	-
Cash at bank and in hand		75,226	72,138
		<u>91,534</u>	<u>83,781</u>
Creditors: amounts falling due within one year		<u>(31,680)</u>	<u>(43,140)</u>
Net current assets (liabilities)		<u>59,854</u>	<u>40,641</u>
Total assets less current liabilities		<u>89,128</u>	<u>73,486</u>
Accruals and deferred income		<u>(4,883)</u>	<u>-</u>
Total net assets (liabilities)		<u>84,245</u>	<u>73,486</u>
Capital and reserves			
Called up share capital		1,100	1,100
Share premium account		85,000	85,000
Profit and loss account		(1,855)	(12,614)
Shareholders' funds		<u>84,245</u>	<u>73,486</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 March 2016

And signed on their behalf by:

T Welsh, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 August 2014	44,808
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>44,808</u>
Amortisation	
At 1 August 2014	40,740
Charge for the year	4,068
On disposals	-
At 31 July 2015	<u>44,808</u>
Net book values	
At 31 July 2015	<u>0</u>
At 31 July 2014	<u>4,068</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2014	88,784
Additions	3,750
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>92,534</u>
Depreciation	
At 1 August 2014	60,007
Charge for the year	3,253
On disposals	-
At 31 July 2015	<u>63,260</u>
Net book values	
At 31 July 2015	<u>29,274</u>

At 31 July 2014

28,777

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