

REGISTERED NUMBER: 04007274 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2013

FOR

DEWCROSS LTD

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FOR THE YEAR ENDED 30TH JUNE 2013

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DEWCROSS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2013

DIRECTOR: S M McEwan

SECRETARY: S A Ballance

REGISTERED OFFICE: 65 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AD

REGISTERED NUMBER: 04007274 (England and Wales)

ABBREVIATED BALANCE SHEET
30TH JUNE 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		5,656		7,541
CURRENT ASSETS					
Stocks		250		250	
Debtors		31,818		54,885	
Cash at bank		<u>15,654</u>		<u>13,456</u>	
		47,722		68,591	
CREDITORS					
Amounts falling due within one year		<u>5,826</u>		<u>11,921</u>	
NET CURRENT ASSETS			<u>41,896</u>		<u>56,670</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			47,552		64,211
PROVISIONS FOR LIABILITIES			<u>997</u>		<u>1,344</u>
NET ASSETS			<u>46,555</u>		<u>62,867</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>46,554</u>		<u>62,866</u>
SHAREHOLDERS' FUNDS			<u>46,555</u>		<u>62,867</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 13th March 2014 and were signed by:

S M McEwan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st July 2012	
and 30th June 2013	<u>21,891</u>
DEPRECIATION	
At 1st July 2012	14,350
Charge for year	<u>1,885</u>
At 30th June 2013	<u>16,235</u>
NET BOOK VALUE	
At 30th June 2013	<u>5,656</u>
At 30th June 2012	<u>7,541</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.