

DERO FABRICATION LIMITED

**Company Registration Number:
04040729 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

DERO FABRICATION LIMITED

Company Information for the Period Ended 31st December 2012

Director:	JB Taylor
Company secretary:	JA Taylor
Registered office:	Unit 67 Blackpole Trading Estate West Worcester WR3 8TJ
Company Registration Number:	04040729 (England and Wales)

DERO FABRICATION LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	327,739	333,525
Total fixed assets:		<u>327,739</u>	<u>333,525</u>
Current assets			
Stocks:		15,000	15,000
Debtors:	3	213,788	233,373
Total current assets:		<u>228,788</u>	<u>248,373</u>
Creditors			
Creditors: amounts falling due within one year	4	205,117	231,625
Net current assets (liabilities):		<u>23,671</u>	<u>16,748</u>
Total assets less current liabilities:		351,410	350,273
Creditors: amounts falling due after more than one year:	5	307,445	339,239
Total net assets (liabilities):		<u><u>43,965</u></u>	<u><u>11,034</u></u>

The notes form part of these financial statements

DERO FABRICATION LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	50,000	50,000
Profit and Loss account:		(6,035)	(38,966)
Total shareholders funds:		<u>43,965</u>	<u>11,034</u>

For the year ending 31 December 2012 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.

The financial statements were approved by the Board of Directors on 30 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: JB Taylor
Status: Director

The notes form part of these financial statements

DERO FABRICATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared under the historical cost accounting convention.

Turnover policy

Turnover comprises sales revenue for the period excluding VAT.

Tangible fixed assets depreciation policy

Depreciation has been calculated on a straight line basis over the estimated useful life of the fixed asset.

DERO FABRICATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Tangible assets

	Total
Cost	£
At 01st January 2012:	396,016
Additions:	46,241
At 31st December 2012:	442,257
Depreciation	
At 01st January 2012:	62,491
Charge for year:	52,027
At 31st December 2012:	114,518
Net book value	
At 31st December 2012:	327,739
At 31st December 2011:	333,525

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Debtors

	2012 £	2011 £
Trade debtors:	198,860	199,041
Other debtors:	-	18,967
Prepayments and accrued income:	14,928	15,365
Total:	<u>213,788</u>	<u>233,373</u>

DERO FABRICATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	23,687	65,484
Amounts due under finance leases and hire purchase contracts:	50,616	51,352
Trade creditors:	67,515	105,538
Taxation and social security:	55,512	7,759
Other creditors:	7,787	1,492
Total:	<u>205,117</u>	<u>231,625</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

5. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Bank loans and overdrafts:	12,367	14,582
Amounts due under finance leases and hire purchase contracts:	227,493	261,888
Other creditors:	67,585	62,769
Total:	<u>307,445</u>	<u>339,239</u>

Other creditors comprises loans from director(s).

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	25,000	1.00	25,000
Preference shares:	25,000	1.00	25,000
Total share capital:			<u>50,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	25,000	1.00	25,000
Preference shares:	25,000	1.00	25,000
Total share capital:			<u>50,000</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.

