

DERO FABRICATION LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

DERO FABRICATION LIMITED

Company Information for the Period Ended 31st December 2014

Director:	John B Taylor
Company secretary:	Jennifer A 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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	374,936	429,020
Total fixed assets:		<u>374,936</u>	<u>429,020</u>
Current assets			
Stocks:		15,000	15,000
Debtors:	3	341,551	254,455
Cash at bank and in hand:		108,182	53,476
Total current assets:		<u>464,733</u>	<u>322,931</u>
Creditors			
Creditors: amounts falling due within one year	4	332,757	254,621
Net current assets (liabilities):		<u>131,976</u>	<u>68,310</u>
Total assets less current liabilities:		506,912	497,330
Creditors: amounts falling due after more than one year:	5	267,235	327,526
Total net assets (liabilities):		<u><u>239,677</u></u>	<u><u>169,804</u></u>

The notes form part of these financial statements

DERO FABRICATION LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	50,000	50,000
Profit and Loss account:		189,677	119,804
Total shareholders funds:		<u>239,677</u>	<u>169,804</u>

For the year ending 31 December 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: John B 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 2014

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 revenue receivable in 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 2014

2. Tangible assets

	Total
Cost	£
At 01st January 2014:	569,087
Additions:	37,104
Disposals:	34,178
At 31st December 2014:	572,013
Depreciation	
At 01st January 2014:	140,067
Charge for year:	78,647
On disposals:	21,637
At 31st December 2014:	197,077
Net book value	
At 31st December 2014:	374,936
At 31st December 2013:	429,020

DERO FABRICATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Debtors

	2014	2013
	£	£
Trade debtors:	311,111	230,731
Prepayments and accrued income:	30,440	23,724
Total:	<u>341,551</u>	<u>254,455</u>

DERO FABRICATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Creditors: amounts falling due within one year

	2014 £	2013 £
Amounts due under finance leases and hire purchase contracts:	73,464	75,672
Trade creditors:	116,193	87,628
Taxation and social security:	110,355	75,388
Other creditors:	32,745	15,933
Total:	<u>332,757</u>	<u>254,621</u>

DERO FABRICATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

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

	2014	2013
	£	£
Bank loans and overdrafts:	6,934	9,821
Amounts due under finance leases and hire purchase contracts:	227,431	279,557
Other creditors:	32,870	38,148
Total:	<u>267,235</u>	<u>327,526</u>

Other creditors comprises loans from directors.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
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			2014
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.

