

**DARRYL DESIGN AND INSTALLA
CONTENTS**

Company Registration No. 04065505 (England and Wales)

Abbreviated balance sheet

DARRYL DESIGN AND INSTALLATIONS LIMITED

ABBREVIATED ACCOUNTS

Notes to the abbreviated accounts

FOR THE YEAR ENDED 30 SEPTEMBER 2013

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COMPANIES HOUSE

DARRYL DESIGN AND INSTALLATIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		1,698		2,185
Current assets					
Stocks		1,500		1,425	
Debtors		3,873		79,201	
Cash at bank and in hand		5,160		279	
		10,533		80,905	
Creditors: amounts falling due within one year		(38,032)		(30,701)	
Net current (liabilities)/assets			(27,499)		50,204
Total assets less current liabilities			(25,801)		52,389
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(25,901)		52,289
Shareholders' funds			(25,801)		52,389

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

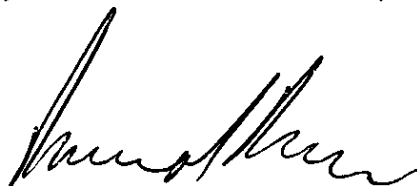
Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 15 January 2014

D Freer
Director



Company Registration No. 04065505

DARRYL DESIGN AND INSTALLATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% reducing balance
Computer equipment	25% on cost
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 October 2012 & at 30 September 2013	15,319
Depreciation	
At 1 October 2012	13,134
Charge for the year	487
At 30 September 2013	13,621
Net book value	
At 30 September 2013	1,698
At 30 September 2012	2,185

3 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4 Related party relationships and transactions

DARRYL DESIGN AND INSTALLATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2013

4 Related party relationships and transactions

(Continued)

Advances and credits to directors

The following directors had interest free loans during the year. The movement on these loans are as follows

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
D Freer -	-	50,590	69,809	-	(120,370)	29
		<u>50,590</u>	<u>69,809</u>	<u>-</u>	<u>(120,370)</u>	<u>29</u>