

**DEEAICH LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2013**

**DEEAICH LIMITED**  
**REGISTERED NUMBER: 04430275**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MAY 2013**

		2013		2012	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>2,766</u>		<u>2,667</u>
			<b>2,766</b>		<b>2,667</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>2,954</b>		5,968	
Debtors		<b>60,556</b>		61,272	
Cash at bank		<u>4,876</u>		<u>-</u>	
		<b>68,386</b>		<b>67,240</b>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(53,602)</u>		<u>(69,497)</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u><b>14,784</b></u>		<u><b>(2,257)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>17,550</b>		<b>410</b>
<b>CREDITORS:</b> amounts falling due after more than one year	4		<u>(17,500)</u>		<u>-</u>
<b>NET ASSETS</b>			<u><b>50</b></u>		<u><b>410</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>2</b>		<b>2</b>
Profit and loss account			<u><b>48</b></u>		<u><b>408</b></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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**DEEAICH LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 MAY 2013**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 10 January 2014.

**Mr D Hazell**

Director

The notes on pages 3 to 5 form part of these financial statements.

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## DEEAICH LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2013

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements , from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.4 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

##### 1.5 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	-	25% reducing balance
Fixtures and fittings	-	20% reducing balance
Office equipment	-	15% reducing balance

##### 1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

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DEEAICH LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2013

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2. INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 June 2012 and 31 May 2013	<u>20,000</u>
<b>Amortisation</b>	
At 1 June 2012 and 31 May 2013	<u>20,000</u>
<b>Net book value</b>	
At 31 May 2013	<u>-</u>
At 31 May 2012	<u>-</u>

3. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 June 2012	6,898
Additions	<u>600</u>
At 31 May 2013	<u>7,498</u>
<b>Depreciation</b>	
At 1 June 2012	4,231
Charge for the year	<u>501</u>
At 31 May 2013	<u>4,732</u>
<b>Net book value</b>	

At 31 May 2013	<u><u>2,766</u></u>
At 31 May 2012	<u><u>2,667</u></u>

#### 4. CREDITORS:

##### Amounts falling due after more than one year

The bank loan and overdraft is secured by a bank debenture.

#### 5. SHARE CAPITAL

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u><u>2</u></u>	<u><u>2</u></u>



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**DEEAICH LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2013**

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**6. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES**

Included within other debtors due within one year is a loan to the directors, amounting to £23,904 (2012 - £21,337).

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