Registered number: 04430275

DEEAICH LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2014

DEEAICH LIMITED REGISTERED NUMBER: 04430275

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2014

CURRENT ASSETS Stocks 1,524 2,954 2,							
FIXED ASSETS Intangible assets 2			201	2014		2013	
Tangible assets 2		Note	£	£	£	£	
Tangible assets 3 2,317 2,765	FIXED ASSETS						
CURRENT ASSETS Stocks	Intangible assets	2		-		-	
CURRENT ASSETS Stocks 1,524 2,954 Debtors 70,922 60,558 Cash at bank 1,703 4,876 T4,149 68,388 CREDITORS: amounts falling due within one year (63,931) (53,602) NET CURRENT ASSETS 10,218 14,786 TOTAL ASSETS LESS CURRENT LIABILITIES 12,535 17,551 CREDITORS: amounts falling due after more than one year 4 (12,500) (17,500) NET ASSETS 35 51 CAPITAL AND RESERVES 2 2 Called up share capital 5 2 2 Profit and loss account 33 49	Tangible assets	3		2,317		2,765	
Stocks				2,317		2,765	
Debtors	CURRENT ASSETS						
Cash at bank 1,703 4,876 74,149 68,388 CREDITORS: amounts falling due within one year (63,931) (53,602) NET CURRENT ASSETS 10,218 14,786 TOTAL ASSETS LESS CURRENT LIABILITIES 12,535 17,551 CREDITORS: amounts falling due after more than one year 4 (12,500) (17,500) NET ASSETS 35 51 CAPITAL AND RESERVES 2 2 Called up share capital 5 2 2 Profit and loss account 33 49	Stocks		1,524		2,954		
74,149 68,388 CREDITORS: amounts falling due within one year (63,931) (53,602) NET CURRENT ASSETS 10,218 14,786 TOTAL ASSETS LESS CURRENT LIABILITIES 12,535 17,551 CREDITORS: amounts falling due after more than one year 4 (12,500) (17,500) NET ASSETS 35 51 CAPITAL AND RESERVES Called up share capital 5 2 2 Profit and loss account 33 49	Debtors		70,922		60,558		
CREDITORS: amounts falling due within one year (63,931) (53,602) NET CURRENT ASSETS 10,218 14,786 TOTAL ASSETS LESS CURRENT LIABILITIES 12,535 17,551 CREDITORS: amounts falling due after more than one year 4 (12,500) (17,500) NET ASSETS 35 51 CAPITAL AND RESERVES 2 2 Called up share capital 5 2 2 Profit and loss account 33 49	Cash at bank		1,703		4,876		
one year (63,931) (53,602) NET CURRENT ASSETS 10,218 14,786 TOTAL ASSETS LESS CURRENT LIABILITIES 12,535 17,551 CREDITORS: amounts falling due after more than one year 4 (12,500) (17,500) NET ASSETS 35 51 CAPITAL AND RESERVES 2 2 Called up share capital 5 2 2 Profit and loss account 33 49			74,149		68,388		
NET CURRENT ASSETS 10,218 14,786 TOTAL ASSETS LESS CURRENT LIABILITIES 12,535 17,551 CREDITORS: amounts falling due after more than one year 4 (12,500) (17,500) NET ASSETS 35 51 CAPITAL AND RESERVES 2 2 Called up share capital 5 2 2 Profit and loss account 33 49	CREDITORS: amounts falling due w	ithin					
TOTAL ASSETS LESS CURRENT LIABILITIES 12,535 17,551 CREDITORS: amounts falling due after more than one year 4 (12,500) (17,500 NET ASSETS 35 51 CAPITAL AND RESERVES Called up share capital 5 2 2 Profit and loss account 33 49	one year		(63,931)		(53,602)		
CREDITORS: amounts falling due after more than one year 4 (12,500) (17,500) NET ASSETS 35 51 CAPITAL AND RESERVES Called up share capital 5 2 2 2 2 2 2 2 2 2 3 3 3 49	NET CURRENT ASSETS			10,218		14,786	
more than one year 4 (12,500) (17,500) NET ASSETS 35 51 CAPITAL AND RESERVES Called up share capital 5 2 2 2 2 2 2 2 2 2 3 3 49	TOTAL ASSETS LESS CURRENT LIABILITIES			12,535		17,551	
NET ASSETS CAPITAL AND RESERVES Called up share capital 5 2 2 Profit and loss account 33 49	CREDITORS: amounts falling due af	ter					
CAPITAL AND RESERVES Called up share capital 5 2 2 Profit and loss account 33 49	more than one year	4		(12,500)		(17,500)	
CAPITAL AND RESERVES Called up share capital 5 2 2 Profit and loss account 33 49	NET ASSETS			35		51	
Called up share capital 5 2 Profit and loss account 5 3 49	0401741 4110 05050150						
Profit and loss account 33 49							
	Called up share capital	5		2		2	
SHAREHOLDERS' FUNDS 35 51	Profit and loss account			33		49	
	SHAREHOLDERS' FUNDS			35		51	

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 2014 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.

ABBREVIATED BALANCE SHEET (continued) AS AT 31 MAY 2014

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 26 February 2015.

Mr D Hazell

Director

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

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have beer 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 sn 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 estimate 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:

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.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

Cost At 1 June 2013 and 31 May 2014 Amortisation At 1 June 2013 and 31 May 2014 At 31 May 2014 At 31 May 2013 TANGIBLE FIXED ASSETS Cost At 1 June 2013 and 31 May 2014 At 31 May 2013 TANGIBLE FIXED ASSETS E Cost At 1 June 2013 and 31 May 2014 At 31 May 2014 At 31 May 2014 At 31 May 2013 Charge for the year At 31 May 2014 At 31 May 2015 CREDITORS: Amounts falling due after more than one year The bank loan and overdraft is secured by a bank debenture. S. SHARE CAPITAL Allotted, called up and fully pald 2 Ordinary shares of £1 each 2 2 2	2.	INTANGIBLE FIXED ASSETS		
At 1 June 2013 and 31 May 2014 Amortisation At 1 June 2013 and 31 May 2014 Net book value At 31 May 2014 At 31 May 2013 3. TANGIBLE FIXED ASSETS Cost At 1 June 2013 and 31 May 2014 7,497 Depreciation At 1 June 2013 Charge for the year At 31 May 2014 At 31 May 2014 At 31 May 2014 Cost At 31 May 2014 At 31 May 2014 At 31 May 2014 At 31 May 2014 At 31 May 2014 At 31 May 2014 At 31 May 2014 At 31 May 2013 CREDITORS: Amounts falling due after more than one year The bank loan and overdraft is secured by a bank debenture. 5. SHARE CAPITAL 2014 2013 £ £ Allotted, called up and fully paid				£
Amortisation At 1 June 2013 and 31 May 2014 Net book value At 31 May 2014 At 31 May 2013 3. TANGIBLE FIXED ASSETS Cost At 1 June 2013 and 31 May 2014 7,497 Depreciation At 1 June 2013 Charge for the year At 31 May 2014 At 31 May 2014 At 31 May 2014 At 31 May 2014 CREDITORS: Amounts falling due after more than one year The bank loan and overdraft is secured by a bank debenture. 5. SHARE CAPITAL Allotted, called up and fully paid		Cost		
Net book value At 31 May 2014 At 31 May 2013 3. TANGIBLE FIXED ASSETS Cost At 1 June 2013 and 31 May 2014 T,497 Depreciation At 1 June 2013 Charge for the year At 31 May 2014 Net book value At 31 May 2014 At 31 May 2014 CREDITORS: Amounts falling due after more than one year The bank loan and overdraft is secured by a bank debenture. SHARE CAPITAL 2014 2013 £ Allotted, called up and fully paid				20,000
At 31 May 2014 At 31 May 2013 3. TANGIBLE FIXED ASSETS Cost At 1 June 2013 and 31 May 2014 Depreciation At 1 June 2013 Charge for the year At 31 May 2014 At 31 May 2014 Net book value At 31 May 2014 At 31 May 2014 CREDITORS: Amounts falling due after more than one year The bank loan and overdraft is secured by a bank debenture. 5. SHARE CAPITAL Allotted, called up and fully paid		At 1 June 2013 and 31 May 2014		20,000
### At 31 May 2013 3. TANGIBLE FIXED ASSETS Cost		Net book value		
3. TANGIBLE FIXED ASSETS Cost At 1 June 2013 and 31 May 2014 Depreciation At 1 June 2013 Charge for the year At 31 May 2014 At 31 May 2013 CREDITORS: Amounts falling due after more than one year The bank loan and overdraft is secured by a bank debenture. 5. SHARE CAPITAL 2014 2013 £ Allotted, called up and fully paid		At 31 May 2014		
Cost At 1 June 2013 and 31 May 2014 7,497 Depreciation At 1 June 2013 Charge for the year At 31 May 2014 Net book value At 31 May 2014 At 31 May 2014 CREDITORS: Amounts falling due after more than one year The bank loan and overdraft is secured by a bank debenture. 5. SHARE CAPITAL Alliotted, called up and fully paid		At 31 May 2013		
Cost 7,497 Depreciation At 1 June 2013 4,732 Charge for the year 448 At 31 May 2014 5,180 Net book value At 31 May 2014 2,317 At 31 May 2013 2,765 4. CREDITORS:	3.	TANGIBLE FIXED ASSETS		
### At 1 June 2013 and 31 May 2014 Depreciation				£
Depreciation At 1 June 2013 4,732 Charge for the year 448 At 31 May 2014 5,180 Net book value At 31 May 2014 2,317 At 31 May 2013 CREDITORS: Amounts falling due after more than one year The bank loan and overdraft is secured by a bank debenture. 5. SHARE CAPITAL Allotted, called up and fully paid		Cost		
At 1 June 2013 Charge for the year At 31 May 2014 Net book value At 31 May 2014 At 31 May 2013 4. CREDITORS: Amounts falling due after more than one year The bank loan and overdraft is secured by a bank debenture. 5. SHARE CAPITAL 2014 £ Allotted, called up and fully paid		At 1 June 2013 and 31 May 2014		7,497
Charge for the year At 31 May 2014 Net book value At 31 May 2014 At 31 May 2013 4. CREDITORS: Amounts falling due after more than one year The bank loan and overdraft is secured by a bank debenture. 5. SHARE CAPITAL 2014 £ Allotted, called up and fully paid		Depreciation		
At 31 May 2014 Net book value At 31 May 2014 At 31 May 2013 2,317 At 31 May 2013 4. CREDITORS: Amounts falling due after more than one year The bank loan and overdraft is secured by a bank debenture. 5. SHARE CAPITAL 2014 £ Allotted, called up and fully paid				
Net book value At 31 May 2014 At 31 May 2013 2,317 At 31 May 2013 2,765 4. CREDITORS: Amounts falling due after more than one year The bank loan and overdraft is secured by a bank debenture. 5. SHARE CAPITAL 2014 £ Allotted, called up and fully paid				
At 31 May 2014 At 31 May 2013 2,317 At 31 May 2013 2,765 4. CREDITORS: Amounts falling due after more than one year The bank loan and overdraft is secured by a bank debenture. 5. SHARE CAPITAL 2014 £ £ Allotted, called up and fully paid		At 31 May 2014		5,180
4. CREDITORS: Amounts falling due after more than one year The bank loan and overdraft is secured by a bank debenture. 5. SHARE CAPITAL 2014 £ £ Allotted, called up and fully paid		Net book value		
4. CREDITORS: Amounts falling due after more than one year The bank loan and overdraft is secured by a bank debenture. 5. SHARE CAPITAL 2014 £ Allotted, called up and fully paid		At 31 May 2014		2,317
Amounts falling due after more than one year The bank loan and overdraft is secured by a bank debenture. 5. SHARE CAPITAL 2014 £ £ Allotted, called up and fully paid		At 31 May 2013		2,765
5. SHARE CAPITAL 2014 2013 £ £ Allotted, called up and fully paid	4.			
2014 2013 $ \pounds \qquad \qquad \pounds$ Allotted, called up and fully paid		The bank loan and overdraft is secured by a bank debenture.		
£ £ Allotted, called up and fully paid	5.	SHARE CAPITAL		
Allotted, called up and fully paid				
_		Allotted, called up and fully paid	~	<i>ا</i>
			2	2

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

6. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

Included within other debtors due within one year is a loan to the directors, amounting to £27,409 (2003 - £23,904).

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