

**REGISTERED NUMBER: 04477643 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013**

**FOR**

**PAUL DILLEY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 5</b>

**PAUL DILLEY LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 JULY 2013**

**DIRECTOR:** P C Dilley

**REGISTERED OFFICE:** 8 St Martins Road  
Thorngumbald  
East Riding  
HU12 9PS

**REGISTERED NUMBER:** 04477643 (England and Wales)

**ACCOUNTANTS:** Majors Limited  
Merchants Warehouse  
8 King Street  
Trinity Square  
Hull  
E. Yorks  
HU1 2JJ

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>126,695</b>		129,089
<b>CURRENT ASSETS</b>					
Stocks		<b>5,076</b>		5,700	
Debtors		<b>12,567</b>		26,275	
Cash at bank		<b>21,053</b>		72,006	
		<b>38,696</b>		103,981	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>78,888</b>		170,915	
<b>NET CURRENT LIABILITIES</b>			<b>(40,192)</b>		(66,934)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>86,503</b>		62,155
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<b>(50,788)</b>		(53,933)
<b>PROVISIONS FOR LIABILITIES</b>			<b>(4,316)</b>		(3,477)
<b>NET ASSETS</b>			<b>31,399</b>		4,745
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<b>31,299</b>		4,645
<b>SHAREHOLDERS' FUNDS</b>			<b>31,399</b>		4,745

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 March 2014 and were signed by:

P C Dilley - Director

The notes form part of these abbreviated accounts

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

1. ACCOUNTING POLICIES

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Improvements to property	- in accordance with the property
Plant and machinery	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

**Stocks and work in progress**

Stock and appropriate Work in Progress are valued at the lower of direct cost, including appropriate overheads, and net realisable value.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2012	183,047
Additions	7,382
Disposals	(3,228)
At 31 July 2013	187,201
<b>DEPRECIATION</b>	
At 1 August 2012	53,958
Charge for year	9,776
Eliminated on disposal	(3,228)
At 31 July 2013	60,506
<b>NET BOOK VALUE</b>	
At 31 July 2013	126,695
At 31 July 2012	129,089

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2013

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2013	2012
	£	£
Repayable by instalments	<u>36,700</u>	<u>40,464</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2013 and 31 July 2012:

	2013	2012
	£	£
<b>P C Dilley</b>		
Balance outstanding at start of year	(22,508)	(32,820)
Amounts advanced	39,015	20,808
Amounts repaid	(15,513)	(10,496)
Balance outstanding at end of year	<u>994</u>	<u>(22,508)</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.