

REGISTERED NUMBER: 04680117 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2013

for

D & R Tiles Ltd

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 31 March 2013

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D & R Tiles Ltd

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

R Antanelis
Ms S L George
Mrs J Antanelis

SECRETARY:

Mrs J Antanelis

REGISTERED OFFICE.

Unit 5
Aberaman Enterprise Centre
Aberaman
Aberdare
Mid Glamorgan
CF44 6DA

REGISTERED NUMBER:

04680117 (England and Wales)

ACCOUNTANTS

C Hergest & Co
28 High Street
Aberdare
RCT
CF44 7AA

Abbreviated Balance Sheet

31 March 2013

	Notes	31 3 13 £	£	31 3 12 £	£
FIXED ASSETS					
Intangible assets	2		80,000		80,000
Tangible assets	3		4,502		6,707
Investments	4		10,035		10,035
			<u>94,537</u>		<u>96,742</u>
CURRENT ASSETS					
Stocks		10,500		17,500	
Debtors		14,055		14,874	
Cash at bank and in hand		86,529		115,473	
		<u>111,084</u>		<u>147,847</u>	
CREDITORS					
Amounts falling due within one year		99,706		137,928	
		<u>99,706</u>		<u>137,928</u>	
NET CURRENT ASSETS			<u>11,378</u>		<u>9,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>105,915</u>		<u>106,661</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			105,815		106,561
			<u>105,915</u>		<u>106,661</u>
SHAREHOLDERS' FUNDS			<u>105,915</u>		<u>106,661</u>

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

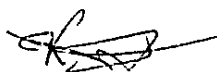
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 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 Board of Directors on 13 August 2013 and were signed on its behalf by



R Antanelis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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

Goodwill

There has been no impairment of goodwill in the year

Tangible fixed assets

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

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	<u>80,000</u>
NET BOOK VALUE	
At 31 March 2013	<u>80,000</u>
At 31 March 2012	<u>80,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	22,326
DEPRECIATION	
At 1 April 2012	15,619
Charge for year	2,205
At 31 March 2013	17,824
NET BOOK VALUE	
At 31 March 2013	4,502
At 31 March 2012	6,707

4 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	31 3 13 £	31 3 12 £
Investment	10,035	10,035

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 13 £	31 3 12 £
100	Ordinary	1	100	100