

REGISTERED NUMBER: 04895039 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
DAVID MITCHELL ACCOUNTANCY LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DAVID MITCHELL ACCOUNTANCY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2014

DIRECTORS:

R W Oakes
J Brierty

SECRETARY:

J Brierty

REGISTERED OFFICE:

4 The Pound
Cholsey
Oxfordshire
OX10 9NS

REGISTERED NUMBER:

04895039 (England and Wales)

ACCOUNTANTS:

David Mitchell & Co.
4 The Pound
Cholsey
Oxfordshire
OX10 9NS

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014**

	Notes	30.9.14 £	30.9.13 £
FIXED ASSETS			
Intangible assets	2	5,257	10,514
Tangible assets	3	<u>1,191</u>	<u>1,588</u>
		<u>6,448</u>	<u>12,102</u>
CURRENT ASSETS			
Stocks		2,345	3,330
Debtors		21,848	14,584
Cash in hand		<u>1,000</u>	<u>931</u>
		25,193	18,845
CREDITORS			
Amounts falling due within one year		<u>(30,878)</u>	<u>(27,914)</u>
NET CURRENT LIABILITIES		<u>(5,685)</u>	<u>(9,069)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>763</u>	<u>3,033</u>
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Profit and loss account		<u>759</u>	<u>3,029</u>
SHAREHOLDERS' FUNDS		<u>763</u>	<u>3,033</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
30 SEPTEMBER 2014

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 30 June 2015 and were signed on its behalf by:

R W Oakes - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

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 etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>52,570</u>
AMORTISATION	
At 1 October 2013	42,056
Amortisation for year	<u>5,257</u>
At 30 September 2014	<u>47,313</u>
NET BOOK VALUE	
At 30 September 2014	<u>5,257</u>
At 30 September 2013	<u>10,514</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>5,559</u>
DEPRECIATION	
At 1 October 2013	3,971
Charge for year	<u>397</u>
At 30 September 2014	<u>4,368</u>
NET BOOK VALUE	
At 30 September 2014	<u>1,191</u>
At 30 September 2013	<u>1,588</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
4	Ordinary	£1	<u>4</u>	<u>4</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.