

Registered Number 04984145

MIKE DE ROSA LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	6,566	1,543
Investments		-	-
		<u>6,566</u>	<u>1,543</u>
Current assets			
Stocks		14,000	22,208
Debtors		39,073	23,549
Investments		-	-
Cash at bank and in hand		2,267	11,362
		<u>55,340</u>	<u>57,119</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(13,083)	(13,134)
Net current assets (liabilities)		<u>42,257</u>	<u>43,985</u>
Total assets less current liabilities		<u>48,823</u>	<u>45,528</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		(1,152)	(107)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>47,671</u>	<u>45,421</u>
Capital and reserves			
Called up share capital	3	2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		47,669	45,419
Shareholders' funds		<u>47,671</u>	<u>45,421</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2014

And signed on their behalf by:

A M De Rosa, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant & machinery 20% reducing balance

Fixtures, fittings and equipment 20% reducing balance

Motor vehicles 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	11,393
Additions	7,167
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2013	<u>18,560</u>
Depreciation	
At 1 January 2013	9,850
Charge for the year	2,144
On disposals	0
At 31 December 2013	<u>11,994</u>
Net book values	
At 31 December 2013	<u>6,566</u>
At 31 December 2012	<u>1,543</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
2 Ordinary shares of £1 each	2	2

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.