

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

Dalton Firth Limited

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for the Year Ended 31 October 2013**

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Dalton Firth Limited
Company Information
for the Year Ended 31 October 2013

DIRECTOR: J D Firth

REGISTERED OFFICE: 20 Weydon Hill Close
Farnham
Surrey
GU9 8PA

REGISTERED NUMBER: 05601773 (England and Wales)

ACCOUNTANTS: Lime Accountancy Limited
10 Upper Bourne Lane
Wrecclesham
Farnham
Surrey
GU10 4RQ

Abbreviated Balance Sheet
31 October 2013

	Notes	31/10/13 £	£	31/10/12 £	£
FIXED ASSETS					
Intangible assets	2		-		1
Tangible assets	3		<u>1,603</u>		<u>1,478</u>
			1,603		1,479
CURRENT ASSETS					
Debtors		18,874		13,316	
Cash at bank		<u>11,974</u>		<u>16,784</u>	
		30,848		30,100	
CREDITORS					
Amounts falling due within one year		<u>14,341</u>		<u>14,403</u>	
NET CURRENT ASSETS			16,507		15,697
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,110</u>		<u>17,176</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>17,110</u>		<u>16,176</u>
SHAREHOLDERS' FUNDS			<u>18,110</u>		<u>17,176</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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
- (b) 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 director on 22 July 2014 and were signed by:

J D Firth - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 invoiced sales of services, net of value added tax.

Intangible fixed assets

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

Computer software - 33% on cost

Tangible fixed assets

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

Fixtures and fittings - 20% on cost

Computer equipment - 33% on cost

2. INTANGIBLE FIXED ASSETS**COST**

At 1 November 2012
and 31 October 2013

Total
£

2,500

AMORTISATION

At 1 November 2012
Amortisation for year
At 31 October 2013

2,499

1

2,500

NET BOOK VALUE

At 31 October 2013
At 31 October 2012

-

1

3. TANGIBLE FIXED ASSETS**COST**

At 1 November 2012
Additions
At 31 October 2013

Total
£

5,082

631

5,713

DEPRECIATION

At 1 November 2012
Charge for year
At 31 October 2013

3,604

506

4,110

NET BOOK VALUE

At 31 October 2013
At 31 October 2012

1,603

1,478

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

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/13 £	31/10/12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.