

**REGISTERED NUMBER: 05973846 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012**

**FOR**

**DARINIAN ( ROYDON MILL) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 OCTOBER 2012**

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

**DARINIAN ( ROYDON MILL) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 OCTOBER 2012**

**DIRECTORS:**

Mrs D Copley  
D Copley  
R M Sidi

**SECRETARY:**

R M Sidi

**REGISTERED OFFICE:**

Beeley House  
26 Wharnccliffe Industrial Estate  
Deepcar  
Sheffield  
South Yorkshire  
S36 2UZ

**REGISTERED NUMBER:**

05973846 (England and Wales)

**ACCOUNTANTS:**

Little Fish Accountants Limited  
41 Owston Road  
Carcroft  
Doncaster  
S Yorks  
DN6 8DA

**DARINIAN ( ROYDON MILL) LIMITED (REGISTERED NUMBER: 05973846)**

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		15,876		9,603
<b>CURRENT ASSETS</b>					
Stocks		8,224		6,467	
Debtors		175,386		123,696	
Cash at bank and in hand		<u>66,090</u>		<u>32,360</u>	
		249,700		162,523	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>212,366</u>		<u>153,620</u>	
<b>NET CURRENT ASSETS</b>			37,334		8,903
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>53,210</u>		<u>18,506</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		75		75
Capital redemption reserve			25		25
Profit and loss account			<u>53,110</u>		<u>18,406</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>53,210</u>		<u>18,506</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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
- (b) 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 31 July 2013 and were signed on its behalf by:

Mrs D Copley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 OCTOBER 2012**

**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.

Plant and machinery etc - 33% on cost, 25% on cost and 10% 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.

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2011	49,944
Additions	11,615
At 31 October 2012	<u>61,559</u>
<b>DEPRECIATION</b>	
At 1 November 2011	40,341
Charge for year	5,342
At 31 October 2012	<u>45,683</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>15,876</u>
At 31 October 2011	<u>9,603</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
75	Ordinary	1	<u>75</u>	<u>75</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.