

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2012 TO 31 MARCH 2014
FOR
DARINIAN (ROYDON MILL) LIMITED

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for the Period 1 NOVEMBER 2012 TO 31 MARCH 2014

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DARINIAN (ROYDON MILL) LIMITED

COMPANY INFORMATION

for the Period 1 NOVEMBER 2012 TO 31 MARCH 2014

DIRECTORS:

Mrs D Copley
D Copley
R M Sidi

SECRETARY:

R M Sidi

REGISTERED OFFICE:

Beeley House
26 Wharncliffe 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

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	31.3.14 £	£	31.10.12 £	£
FIXED ASSETS					
Tangible assets	2		10,431		15,876
CURRENT ASSETS					
Stocks		6,028		8,224	
Debtors		342,388		175,386	
Cash at bank and in hand		11,869		66,090	
		<u>360,285</u>		<u>249,700</u>	
CREDITORS					
Amounts falling due within one year		<u>259,020</u>		<u>212,366</u>	
NET CURRENT ASSETS			<u>101,265</u>		<u>37,334</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>111,696</u>		<u>53,210</u>
CAPITAL AND RESERVES					
Called up share capital	3		75		75
Capital redemption reserve			25		25
Profit and loss account			<u>111,596</u>		<u>53,110</u>
SHAREHOLDERS' FUNDS			<u>111,696</u>		<u>53,210</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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.
- (b)

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 July 2014 and were signed on its behalf by:

Mrs D Copley - Director

NOTES TO THE ABBREVIATED ACCOUNTS

for the Period 1 NOVEMBER 2012 TO 31 MARCH 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 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 £
COST	
At 1 November 2012	61,559
Additions	3,477
At 31 March 2014	<u>65,036</u>
DEPRECIATION	
At 1 November 2012	45,683
Charge for period	8,922
At 31 March 2014	<u>54,605</u>
NET BOOK VALUE	
At 31 March 2014	<u>10,431</u>
At 31 October 2012	<u>15,876</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.10.12 £
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.