

AmENDED

REGISTERED NUMBER: 05973846 (England and Wales)

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

THURSDAY



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31/07/2014

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COMPANIES HOUSE

AMENDED

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

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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

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

**ABBREVIATED BALANCE SHEET**

**31 MARCH 2014**

	Notes	31.3.14 £	£	31.10.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,431		15,876
<b>CURRENT ASSETS</b>					
Stocks		6,028		8,224	
Debtors		342,388		175,386	
Cash at bank and in hand		<u>11,869</u>		<u>66,090</u>	
		360,285		249,700	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>258,518</u>		<u>212,366</u>	
<b>NET CURRENT ASSETS</b>			101,767		37,334
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>112,198</u>		<u>53,210</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		75		75
Capital redemption reserve			25		25
Profit and loss account			<u>112,098</u>		<u>53,110</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>112,198</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

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

**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 £
<b>COST</b>	
At 1 November 2012	61,559
Additions	3,477
At 31 March 2014	<u>65,036</u>
<b>DEPRECIATION</b>	
At 1 November 2012	45,683
Charge for period	8,922
At 31 March 2014	<u>54,605</u>
<b>NET BOOK VALUE</b>	
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>