

REGISTERED NUMBER: 06662884 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2013
for
D. Farnaby Limited



D. Farnaby Limited (Registered number: 06662884)

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for the Year Ended 31 August 2013

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D. Farnaby Limited
Company Information
for the Year Ended 31 August 2013

DIRECTOR: D Farnaby

SECRETARY: Filemark Limited

REGISTERED OFFICE: 37-38 Market Street
Ferryhill
Co Durham
DL17 8JH

REGISTERED NUMBER: 06662884 (England and Wales)

ACCOUNTANTS: Little & Neal
37-38 Market Street
Ferryhill
Co Durham
DL17 8JH

D. Farnaby Limited (Registered number: 06662884)

Abbreviated Balance Sheet
31 August 2013

	Notes	31 8.13 £	£	31 8 12 £	£
FIXED ASSETS					
Tangible assets	2		8,951		8,019
CURRENT ASSETS					
Debtors		2,084		1,292	
Cash at bank		2,456		160	
		<u>4,540</u>		<u>1,452</u>	
CREDITORS					
Amounts falling due within one year		<u>33,393</u>		<u>28,247</u>	
NET CURRENT LIABILITIES			<u>(28,853)</u>		<u>(26,795)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(19,902)</u>		<u>(18,776)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(19,903)</u>		<u>(18,777)</u>
SHAREHOLDERS' FUNDS			<u>(19,902)</u>		<u>(18,776)</u>

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


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 9 5 14 and were signed by


D Farnaby - Director

The notes form part of these abbreviated accounts

D Farnaby Limited (Registered number: 06662884)

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. The Director is supporting the company until it can return to profitability.

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 - 25% on cost

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 September 2012	16,950
Additions	4,500
Disposals	(6,150)
At 31 August 2013	15,300
DEPRECIATION	
At 1 September 2012	8,931
Charge for year	3,567
Eliminated on disposal	(6,149)
At 31 August 2013	6,349
NET BOOK VALUE	
At 31 August 2013	8,951
At 31 August 2012	8,019

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31.8.13	31.8.12
Number	Class	Nominal value	£	£
1	Ordinary	£1	1	1

D. Farnaby Limited (Registered number: 06662884)

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

4 RELATED PARTY DISCLOSURES

The company is controlled by D Farnaby by virtue of his shareholding