

Registered Number 07469280

DOEFLEX COMPOUNDING LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	2	-	1,338,765
		<u>-</u>	<u>1,338,765</u>
Current assets			
Stocks		-	3,005,578
Debtors		683,526	6,854,213
Investments		-	-
Cash at bank and in hand		409,639	552,873
		<u>1,093,165</u>	<u>10,412,664</u>
Prepayments and accrued income		-	132,342
Creditors: amounts falling due within one year	3	(942,250)	(8,633,732)
Net current assets (liabilities)		<u>150,915</u>	<u>1,911,274</u>
Total assets less current liabilities		<u>150,915</u>	<u>3,250,039</u>
Creditors: amounts falling due after more than one year	3	0	0
Provisions for liabilities		0	0
Accruals and deferred income		-	(2,933,099)
Total net assets (liabilities)		<u>150,915</u>	<u>316,940</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		150,715	316,740
Shareholders' funds		<u>150,915</u>	<u>316,940</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 October 2015

And signed on their behalf by:

W A Trendell, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	2,024,604
Additions	-
Disposals	(2,024,604)
Revaluations	-
Transfers	-
At 30 June 2015	<u>0</u>
Depreciation	
At 1 July 2014	685,839
Charge for the year	33,736
On disposals	(719,575)
At 30 June 2015	<u>0</u>
Net book values	
At 30 June 2015	<u>0</u>
At 30 June 2014	<u>1,338,765</u>

3 Creditors

	2015	2014
	£	£
Secured Debts	0	3,573,847
Instalment debts due after 5 years	0	0
Non-instalment debts due after 5 years	0	0

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
70 B Ordinary shares of £1 each	70	70
130 A Ordinary shares of £1 each	130	130

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