

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2013

FOR

DAWES & DUFFEE LTD

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FOR THE YEAR ENDED 28 FEBRUARY 2013

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DAWES & DUFFEE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2013

DIRECTORS:

D M Dawes
M J Duffee

SECRETARY:

REGISTERED OFFICE:

39 Maytree Road
Radstock
Bath
Somerset
BA3 3TU

REGISTERED NUMBER:

07927810

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		14,000
Tangible assets	3		<u>10,041</u>
			24,041
 CURRENT ASSETS			
Debtors		18,212	
Prepayments and accrued income		1,126	
Cash at bank		<u>20,228</u>	
		39,566	
 CREDITORS			
Amounts falling due within one year		<u>62,277</u>	
NET CURRENT LIABILITIES			<u>(22,711)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,330</u>
 CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>1,230</u>
SHAREHOLDERS' FUNDS			<u>1,330</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2013

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 October 2013 and were signed on its behalf by:

D M Dawes - Director

M J Duffee - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	21,000
At 28 February 2013	<u>21,000</u>
AMORTISATION	
Amortisation for year	7,000
At 28 February 2013	<u>7,000</u>
NET BOOK VALUE	
At 28 February 2013	<u>14,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	13,388
At 28 February 2013	<u>13,388</u>
DEPRECIATION	
Charge for year	3,347
At 28 February 2013	<u>3,347</u>
NET BOOK VALUE	
At 28 February 2013	<u>10,041</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the year.

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.