

Abbreviated Accounts

for the Period 28 August 2012 to 31 December 2013

for

Dalkard & Elliott (Leicester) Limited

Contents of the Abbreviated Accounts
for the Period 28 August 2012 to 31 December 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Certified Accountants' Report	6

Dalkard & Elliott (Leicester) Limited

Company Information
for the Period 28 August 2012 to 31 December 2013

DIRECTORS:

S A Elliott
S K Elliott

REGISTERED OFFICE:

260 Aylestone Lane
Wigston
Leicester
Leicestershire
LE18 1BD

REGISTERED NUMBER:

08191844 (England and Wales)

ACCOUNTANTS:

Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Abbreviated Balance Sheet
31 December 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		35,668
CURRENT ASSETS			
Stocks		23,875	
Debtors		89,053	
Cash at bank		36,245	
		<u>149,173</u>	
CREDITORS			
Amounts falling due within one year	3	<u>133,241</u>	
NET CURRENT ASSETS			<u>15,932</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			51,600
CREDITORS			
Amounts falling due after more than one year	3		(44,477)
PROVISIONS FOR LIABILITIES			<u>(3,257)</u>
NET ASSETS			<u><u>3,866</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>3,766</u>
SHAREHOLDERS' FUNDS			<u><u>3,866</u></u>

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

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

Abbreviated Balance Sheet - continued
31 December 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 28 May 2014 and were signed on its behalf by:

S K Elliott - Director

Notes to the Abbreviated Accounts
for the Period 28 August 2012 to 31 December 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 10% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 33% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	45,041
At 31 December 2013	<u>45,041</u>
DEPRECIATION	
Charge for period	9,373
At 31 December 2013	<u>9,373</u>
NET BOOK VALUE	
At 31 December 2013	<u><u>35,668</u></u>

3. CREDITORS

Creditors include an amount of £ 53,667 for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Period 28 August 2012 to 31 December 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50	Ordinary 'A'	£1	50
50	Ordinary 'B'	£1	50
			<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

50 Ordinary 'A' shares of £1 each

50 Ordinary 'B' shares of £1 each

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 December 2013:

	£
S A Elliott	
Balance outstanding at start of period	-
Amounts advanced	31,295
Amounts repaid	-
Balance outstanding at end of period	<u>31,295</u>
S K Elliott	
Balance outstanding at start of period	-
Amounts advanced	31,274
Amounts repaid	-
Balance outstanding at end of period	<u>31,274</u>

These loans are interest free and repayable on demand.

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Dalkard & Elliott (Leicester) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dalkard & Elliott (Leicester) Limited for the period ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Dalkard & Elliott (Leicester) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dalkard & Elliott (Leicester) Limited and state those matters that we have agreed to state to the Board of Directors of Dalkard & Elliott (Leicester) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dalkard & Elliott (Leicester) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dalkard & Elliott (Leicester) Limited. You consider that Dalkard & Elliott (Leicester) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Dalkard & Elliott (Leicester) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

28 May 2014

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.