

Registered Number 08665970

D J ELLIOTT LTD

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>
		<i>£</i>
Fixed assets		
Tangible assets	2	12,621
		<u>12,621</u>
Current assets		
Debtors		10,381
Cash at bank and in hand		6,486
		<u>16,867</u>
Creditors: amounts falling due within one year		(19,047)
Net current assets (liabilities)		<u>(2,180)</u>
Total assets less current liabilities		<u>10,441</u>
Total net assets (liabilities)		<u>10,441</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		10,341
Shareholders' funds		<u>10,441</u>

- For the year ending 30 September 2014 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 30 June 2015

And signed on their behalf by:

Mr D j Elliott, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

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.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles 25% straight line

Fixtures, fittings & equipment 25% straight line

2 Tangible fixed assets

	£
Cost	
Additions	16,827
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>16,827</u>
Depreciation	
Charge for the year	4,206
On disposals	-
At 30 September 2014	<u>4,206</u>
Net book values	
At 30 September 2014	<u><u>12,621</u></u>

3 Transactions with directors

Name of director receiving advance or credit:	Mr D J Elliott
Description of the transaction:	Directors loan
Balance at 28 August 2013:	-
Advances or credits made:	£ 10,381
Advances or credits repaid:	-
Balance at 30 September 2014:	<u>£ 10,381</u>

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