

**Abbreviated Accounts for the Year Ended 31 December 2013**

**for**

**Deprofundis Limited**

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**for the Year Ended 31 December 2013**

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**Deprofundis Limited**

**Company Information**

**for the Year Ended 31 December 2013**

**DIRECTORS:**

A D Gething  
Mrs J Gething

**SECRETARY:**

N Gething

**REGISTERED OFFICE:**

Flat 1  
Matthiae House  
76 Kew Road  
Richmond  
Surrey  
TW9 2PQ

**REGISTERED NUMBER:**

06771436 (England and Wales)

**ACCOUNTANTS:**

Richard Smedley Limited  
Chartered Accountants & Registered Auditors  
Oakford House  
291 Low Lane  
Horsforth  
Leeds  
West Yorkshire  
LS18 5NU

**Abbreviated Balance Sheet**  
**31 December 2013**

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,113		4,393
<b>CURRENT ASSETS</b>					
Debtors		101,406		67,330	
Cash at bank		<u>42,730</u>		<u>49,030</u>	
		144,136		116,360	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>44,482</u>		<u>42,267</u>	
<b>NET CURRENT ASSETS</b>			<u>99,654</u>		<u>74,093</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			104,767		78,486
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,015</u>		<u>879</u>
<b>NET ASSETS</b>			<u>103,752</u>		<u>77,607</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>103,742</u>		<u>77,597</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>103,752</u>		<u>77,607</u>

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

The members have not required the company to obtain an audit of its financial statements for the year 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 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**

**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 26 June 2014 and were signed on its behalf by:

A D Gething - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 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 comprises the value of sales (excluding VAT, similar taxes and trade discounts) of goods and services provided in the normal course of business. Revenue is recognised when the services have been carried out.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 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. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2013	8,430
Additions	<u>2,601</u>
At 31 December 2013	<u><b>11,031</b></u>
<b>DEPRECIATION</b>	
At 1 January 2013	4,037
Charge for year	<u>1,881</u>
At 31 December 2013	<u><b>5,918</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u><b>5,113</b></u>
At 31 December 2012	<u><u>4,393</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.12.13</b>	31.12.12
			£	£
10	Ordinary	£1	<u><b>10</b></u>	<u>10</u>

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

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2013 and 31 December 2012:

	<b>31.12.13</b>	31.12.12
	<b>£</b>	£
<b>A D Gething and Mrs J Gething</b>		
Balance outstanding at start of year	<b>60,619</b>	38,710
Amounts advanced	<b>96,786</b>	111,936
Amounts repaid	<b>(84,199)</b>	(90,027)
Balance outstanding at end of year	<b><u>73,206</u></b>	<u>60,619</u>

**5. RELATED PARTY DISCLOSURES**

During the year, total dividends of £58,000 (2012 - £62,000) were paid to the directors .

The directors, Mr Anton Gething and Mrs Jessica Gething are considered to be the ultimate controlling parties by virtue of their ability to act in concert in respect of the financial and operating policies of the company.

During the year a loan of £15,000 was made to a brother of the director. This amount was still outstanding at the year end.

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.