

**Registered Number NI043079**

**D & E COMPONENTS LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	9,197	10,820
		<u>9,197</u>	<u>10,820</u>
<b>Current assets</b>			
Stocks		5,886	5,715
Debtors		2,424	3,942
Cash at bank and in hand		53,303	35,570
		<u>61,613</u>	<u>45,227</u>
<b>Creditors: amounts falling due within one year</b>		<u>(22,496)</u>	<u>(9,257)</u>
<b>Net current assets (liabilities)</b>		<u>39,117</u>	<u>35,970</u>
<b>Total assets less current liabilities</b>		<u>48,314</u>	<u>46,790</u>
<b>Total net assets (liabilities)</b>		<u>48,314</u>	<u>46,790</u>
<b>Capital and reserves</b>			
Called up share capital		200	200
Profit and loss account		48,114	46,590
<b>Shareholders' funds</b>		<u>48,314</u>	<u>46,790</u>

- For the year ending 30 April 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 29 January 2016

And signed on their behalf by:  
**Aidan McCrossan, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 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.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful economic life, as follows:

Fixtures, fittings & equipment – 15% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	35,418
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>35,418</u>
<b>Depreciation</b>	
At 1 May 2014	24,598
Charge for the year	1,623
On disposals	-
At 30 April 2015	<u>26,221</u>
<b>Net book values</b>	
At 30 April 2015	<u>9,197</u>
At 30 April 2014	<u>10,820</u>

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