

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

D'ANALEZE & CO. LTD

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for the Year Ended 31 MARCH 2014

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D'ANALEZE & CO. LTD

COMPANY INFORMATION
for the Year Ended 31 MARCH 2014

DIRECTOR:

T D D'Analeze

SECRETARY:

Mrs M E D'Analeze

REGISTERED OFFICE:

c/o Thomas Barrie & Co LLP
Atlantic House
1a Cadogan Street
Glasgow
G2 6QE

REGISTERED NUMBER:

SC240592 (Scotland)

ACCOUNTANTS:

Thomas Barrie & Co LLP
Atlantic House
1a Cadogan Street
Glasgow
G2 6QE

ABBREVIATED BALANCE SHEET

31 MARCH 2014

2013				2014
£	£		Notes	£
		FIXED ASSETS		
-		Intangible assets	2	-
194		Tangible assets	3	347
<u>194</u>				<u>347</u>
		CURRENT ASSETS		
	2,798	Debtors		1,584
	<u>190,138</u>	Cash at bank		<u>185,334</u>
	192,936			186,918
		CREDITORS		
	<u>15,921</u>	Amounts falling due within one year		<u>17,357</u>
<u>177,015</u>		NET CURRENT ASSETS		<u>169,561</u>
177,209		TOTAL ASSETS LESS CURRENT LIABILITIES		169,908
		PROVISIONS FOR LIABILITIES		<u>51</u>
<u>17</u>		NET ASSETS		<u>169,857</u>
<u>177,192</u>				
		CAPITAL AND RESERVES		
104		Called up share capital	4	104
<u>177,088</u>		Profit and loss account		<u>169,753</u>
<u>177,192</u>		SHAREHOLDERS' FUNDS		<u>169,857</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2014

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 director on 17 September 2014 and were signed by:

T D D'Analeze - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 MARCH 2014

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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 15% 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	
At 1 April 2013 and 31 March 2014	<u>30,800</u>
AMORTISATION	
At 1 April 2013 and 31 March 2014	<u>30,800</u>
NET BOOK VALUE	
At 31 March 2014	-
At 31 March 2013	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 MARCH 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	2,418
Additions	<u>518</u>
At 31 March 2014	<u>2,936</u>
DEPRECIATION	
At 1 April 2013	2,224
Charge for year	<u>365</u>
At 31 March 2014	<u>2,589</u>
NET BOOK VALUE	
At 31 March 2014	<u>347</u>
At 31 March 2013	<u>194</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
4	A - J	£1	<u>4</u>	<u>4</u>
			<u>104</u>	<u>104</u>

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.