

Registered Number: 00669851

England and Wales

Dearne Valley Printers Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2013

Dearne Valley Printers Limited
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For the year ended 30 September 2013

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Dearne Valley Printers Limited
Abbreviated Balance Sheet
As at 30 September 2013

| | 2013 | 2012 |
|--|-----------------|-----------------|
| | £ | £ |
| Fixed assets | | |
| Tangible assets | 173,914 | 188,594 |
| Investments | 3,000 | 3,000 |
| | 176,914 | 191,594 |
| Current assets | | |
| Stocks | 22,125 | 18,558 |
| Debtors | 150,169 | 140,620 |
| Cash at bank and in hand | 4,523 | 18,821 |
| | 176,817 | 177,999 |
| Creditors: amounts falling due within one year | (219,055) | (231,741) |
| Net current liabilities | (42,238) | (53,742) |
| Total assets less current liabilities | 134,676 | 137,852 |
| Creditors: amounts falling due after more than one year | (27,713) | (41,716) |
| Provisions for liabilities | (16,567) | (16,923) |
| Net assets | 90,396 | 79,213 |
| Capital and reserves | | |
| Called up share capital | 2 | 2 |
| Profit and loss account | 90,394 | 79,211 |
| Shareholders funds | 90,396 | 79,213 |

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges her 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.

Signed on behalf of the board of directors

Miss Sharon Fletcher Director

Date approved by the board: 27 June 2014

Dearne Valley Printers Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2013

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Deferred taxation

Deferred tax arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|-----------------------|----------------------|
| Land and Buildings | 2% Straight line |
| Plant and Machinery | 15% Reducing balance |
| Computer Equipment | 10% Reducing balance |
| Motor Vehicles | 20% Reducing balance |
| Fixtures and Fittings | 10% Reducing balance |

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

Dearne Valley Printers Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2013

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

| | Tangible fixed assets |
|----------------------------|----------------------------------|
| Cost or valuation | £ |
| At 01 October 2012 | 773,527 |
| Additions | 16,279 |
| Disposals | (10,348) |
| At 30 September 2013 | 779,458 |
| Depreciation | |
| At 01 October 2012 | 584,933 |
| Disposals | (5,050) |
| Charge for year | 25,661 |
| At 30 September 2013 | 605,544 |
| Net book values | |
| At 30 September 2013 | 173,914 |
| At 30 September 2012 | 188,594 |

3 Fixed asset investments

| | Total |
|----------------------|--------------|
| Cost | |
| At 01 October 2012 | 3,000 |
| At 30 September 2013 | 3,000 |

4 Share capital

| | 2013 | 2012 |
|--|-------------|-------------|
| Allotted called up and fully paid | £ | £ |
| 2 Ordinary Shares shares of £1.00 each | 2 | 2 |
| | 2 | 2 |

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