

D.W. MOULDINGS LIMITED

Company Registration No. 00786399 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

**Nous Accountants Limited
Trading As Nous
13-17 High Beech Road
Loughton
Essex
IG10 4BN**

THURSDAY



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05/12/2013

COMPANIES HOUSE

#156

D.W. MOULDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		414,171		362,088
Current assets					
Stocks		647,405		730,526	
Debtors		477,845		433,900	
Cash at bank and in hand		1,269,455		1,175,252	
		<u>2,394,705</u>		<u>2,339,678</u>	
Creditors: amounts falling due within one year		<u>(720,156)</u>		<u>(767,584)</u>	
Net current assets			<u>1,674,549</u>		<u>1,572,094</u>
Total assets less current liabilities			2,088,720		1,934,182
Creditors: amounts falling due after more than one year			-		(6,867)
Provisions for liabilities			<u>(6,805)</u>		<u>-</u>
			<u>2,081,915</u>		<u>1,927,315</u>
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>2,076,915</u>		<u>1,922,315</u>
Shareholders' funds			<u>2,081,915</u>		<u>1,927,315</u>

D.W. MOULDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

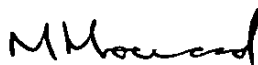
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 3/12/13



B Dossett Esq
Director



M Howard Esq
Director

Company Registration No. 00786399

D.W. MOULDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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

Land and buildings Freehold	2% Straight Line
Plant and machinery	Over 6 Years
Fixtures, fittings & equipment	15% Reducing Balance
Motor vehicles	25% Reducing Balance

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

D.W. MOULDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2012	1,724,246
Additions	94,298
Disposals	(26,006)
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At 31 August 2013	1,792,538
Depreciation	
At 1 September 2012	1,362,158
On disposals	(21,792)
Charge for the year	38,001
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At 31 August 2013	1,378,367
Net book value	
At 31 August 2013	<u>414,171</u>
At 31 August 2012	<u>362,088</u>

3 Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
5,000 Ordinary Shares of £1 each	<u>5,000</u>	<u>5,000</u>