

Company Registration No. 01675022 (England and Wales)

DERWENT ELECTRICALS (NORTH YORKSHIRE) LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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DERWENT ELECTRICALS (NORTH YORKSHIRE) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		30,488		31,303
Current assets					
Cash at bank and in hand		1,423		1,593	
Creditors: amounts falling due within one year	3	(10,287)		(5,125)	
Net current liabilities			(8,864)		(3,532)
Total assets less current liabilities			21,624		27,771
Creditors: amounts falling due after more than one year	4		(12,339)		(14,023)
			9,285		13,748
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			9,185		13,648
Shareholders' funds			9,285		13,748

DERWENT ELECTRICALS (NORTH YORKSHIRE) LTD

ABBREVIATED BALANCE SHEET (CONTINUED)


AS AT 31 DECEMBER 2014

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21 September 2015



P A Cook
Director

Company Registration No. 01675022

DERWENT ELECTRICALS (NORTH YORKSHIRE) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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 is represented by rental income from property.

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	Land - Nil	Buildings 2% straight line
Plant and machinery	10% reducing balance	

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2014 & at 31 December 2014	41,164
Depreciation	
At 1 January 2014	9,861
Charge for the year	815
At 31 December 2014	10,676
Net book value	
At 31 December 2014	30,488
At 31 December 2013	31,303

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £2,093 (2013 - £2,093).

Included in creditors falling due within one year is an amount of £6,706 (2013 £ 1,272) due to the director of the company.

DERWENT ELECTRICALS (NORTH YORKSHIRE) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £12,339 (2013 - £14,023).

5 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>