

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2013

for

Dexhall Limited

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for the Year Ended 31 March 2013

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Dexhall Limited

Company Information

for the Year Ended 31 March 2013

DIRECTOR:

P Speed

SECRETARY:

J Speed

REGISTERED OFFICE:

Unit 8, Arden Industrial Estate
Arden Road
Alcester
Warwickshire
B49 6HW

REGISTERED NUMBER:

01995239 (England and Wales)

ACCOUNTANTS:

Haswell Veitch
Stanton Wick House
Pensford
Somerset
BS39 4BY

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		521,731		527,356
CURRENT ASSETS					
Stocks		190,704		190,704	
Cash at bank		<u>560,571</u>		<u>658,536</u>	
		751,275		849,240	
CREDITORS					
Amounts falling due within one year		<u>345,961</u>		<u>393,883</u>	
NET CURRENT ASSETS			<u>405,314</u>		<u>455,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			927,045		982,713
CREDITORS					
Amounts falling due after more than one year			<u>125,956</u>		<u>129,768</u>
NET ASSETS			<u>801,089</u>		<u>852,945</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			20,866		20,866
Profit and loss account			<u>780,123</u>		<u>831,979</u>
SHAREHOLDERS' FUNDS			<u>801,089</u>		<u>852,945</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

Dexhall Limited (Registered number: 01995239)

Abbreviated Balance Sheet - continued

31 March 2013

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 20 December 2013 and were signed by:

P Speed - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 goods, excluding value added tax.

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 - 25% on reducing balance and 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	630,492
Additions	4,331
At 31 March 2013	<u>634,823</u>
DEPRECIATION	
At 1 April 2012	103,136
Charge for year	9,956
At 31 March 2013	<u>113,092</u>
NET BOOK VALUE	
At 31 March 2013	<u>521,731</u>
At 31 March 2012	<u>527,356</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
51	Ordinary A	£1	51	51
40	Ordinary B	£1	40	40
9	Ordinary C	£1	9	9
			<u>100</u>	<u>100</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.