

REGISTERED NUMBER: 02759635 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 December 2012
for
D N D Services Limited

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COMPANIES HOUSE

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for the Year Ended 31 December 2012

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Company Information
for the Year Ended 31 December 2012

DIRECTORS:

D J Watts
L C P Milne

SECRETARY:

L C P Milne

REGISTERED OFFICE

131 Torquay Road
Paignton
Devon
TQ3 2SG

REGISTERED NUMBER:

02759635 (England and Wales)

ACCOUNTANTS:

Roy Pinnock & Co LLP
Chartered Accountants
Wren House
68 London Road
St Albans
Hertfordshire
AL1 1NG

Abbreviated Balance Sheet
31 December 2012

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Tangible assets	2		2,741		3,157
CURRENT ASSETS					
Stocks		21,119		15,119	
Debtors		115		45	
Cash at bank and in hand		545		1,067	
		<u>21,779</u>		<u>16,231</u>	
CREDITORS					
Amounts falling due within one year		<u>73,436</u>		<u>73,659</u>	
NET CURRENT LIABILITIES			<u>(51,657)</u>		<u>(57,428)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(48,916)</u>		<u>(54,271)</u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			<u>(48,921)</u>		<u>(54,276)</u>
SHAREHOLDERS' FUNDS			<u>(48,916)</u>		<u>(54,271)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 Board of Directors on 7 May 2013 and were signed on its behalf by



D J Watts - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	18,330
Additions	517
	<hr/>
At 31 December 2012	18,847
	<hr/>
DEPRECIATION	
At 1 January 2012	15,173
Charge for year	933
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At 31 December 2012	16,106
	<hr/>
NET BOOK VALUE	
At 31 December 2012	2,741
	<hr/>
At 31 December 2011	3,157
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 12 12 £	31 12 11 £
5	Ordinary		5	5
			<hr/>	<hr/>