

**Registered Number 02828933**

**DESKMILL LIMITED**

**Abbreviated Accounts**

**30 June 2013**

## Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	4,522	4,522
		<u>4,522</u>	<u>4,522</u>
<b>Current assets</b>			
Debtors	4	1,885	578
Cash at bank and in hand		6,692	8,132
		<u>8,577</u>	<u>8,710</u>
<b>Creditors: amounts falling due within one year</b>	5	(2,393)	(635)
<b>Net current assets (liabilities)</b>		<u>6,184</u>	<u>8,075</u>
<b>Total assets less current liabilities</b>		<u>10,706</u>	<u>12,597</u>
<b>Total net assets (liabilities)</b>		<u>10,706</u>	<u>12,597</u>
<b>Reserves</b>			
Revaluation reserve		12,597	10,533
Income and expenditure account		(1,891)	2,064
<b>Members' funds</b>		<u>10,706</u>	<u>12,597</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 25 February 2014

And signed on their behalf by:

**william r steele, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprised the aggregated maintenance charges levied on the Lessees throughout the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life on a reducing balance basis, as follows:

Land and buildings - straight line over years

## 2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2012	4,522
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>4,522</u>
<b>Depreciation</b>	
At 1 July 2012	-
Charge for the year	-
On disposals	-
At 30 June 2013	<u>-</u>
<b>Net book values</b>	
At 30 June 2013	<u>4,522</u>
At 30 June 2012	<u>4,522</u>

## 4 Debtors

	2013	2012
	£	£
Debtors include the following amounts due after more than one year	1,885	578

## 5 Creditors

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Secured Debts	2,393	635

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.