

Abbreviated Accounts for the Year Ended 31 July 2014

for

d-cipher FM Limited

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COMPANIES HOUSE

d-cipher FM Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

d-cipher FM Limited

Company Information
for the Year Ended 31 July 2014

DIRECTORS:

Mrs C Foden Macleary
D I MacLeary

SECRETARY:

D I MacLeary

REGISTERED OFFICE:

3rd Floor, Brook Point
1412 High Road
Whetstone
London
N20 9BH

REGISTERED NUMBER:

03403036 (England and Wales)

ACCOUNTANTS:

DJM Accountants LLP
3rd Floor, Brook Point
1412 High Road
Whetstone
London
N20 9BH

Abbreviated Balance Sheet
31 July 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	11,813	12,224
CURRENT ASSETS			
Stocks		640	2,450
Debtors		87,190	34,362
Cash at bank		27,448	19,284
		115,278	56,096
CREDITORS			
Amounts falling due within one year		(161,639)	(113,697)
NET CURRENT LIABILITIES		(46,361)	(57,601)
TOTAL ASSETS LESS CURRENT LIABILITIES		(34,548)	(45,377)
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(34,550)	(45,379)
SHAREHOLDERS' FUNDS		(34,548)	(45,377)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 17 March 2015 and were signed on its behalf by:



Mrs C Foden Macleary - Director

d-cipher FM Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014

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 - 15% 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 August 2013	66,065
Additions	1,673
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At 31 July 2014	67,738
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DEPRECIATION	
At 1 August 2013	53,841
Charge for year	2,084
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At 31 July 2014	55,925
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NET BOOK VALUE	
At 31 July 2014	11,813
	<hr/> <hr/>
At 31 July 2013	12,224
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	2	2
			<hr/> <hr/>	<hr/> <hr/>