

DECORATIVE RESINS INTERNATIONAL LIMITED

**Company Registration Number:
03617357 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

DECORATIVE RESINS INTERNATIONAL LIMITED

Company Information for the Period Ended 31st August 2014

| | |
|-------------------------------------|---|
| Director: | Mr M J Revell |
| Registered office: | Riverside Suite 50a Clifford Way Maidstone Kent ME16 8GD |
| Company Registration Number: | 03617357 (England and Wales) |

DECORATIVE RESINS INTERNATIONAL LIMITED

Abbreviated Balance sheet As at 31st August 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|-----------------------|-----------------------|
| Fixed assets | | | |
| Intangible assets: | 2 | 40,000 | 40,000 |
| Tangible assets: | 3 | 268,843 | 273,808 |
| Total fixed assets: | | <u>308,843</u> | <u>313,808</u> |
| Current assets | | | |
| Stocks: | | 3,500 | 3,500 |
| Debtors: | | 204,036 | 257,602 |
| Cash at bank and in hand: | | 233,817 | 191,858 |
| Total current assets: | | <u>441,353</u> | <u>452,960</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 150,080 | 143,288 |
| Net current assets (liabilities): | | <u>291,273</u> | <u>309,672</u> |
| Total assets less current liabilities: | | <u>600,116</u> | <u>623,480</u> |
| Total net assets (liabilities): | | <u><u>600,116</u></u> | <u><u>623,480</u></u> |

The notes form part of these financial statements

DECORATIVE RESINS INTERNATIONAL LIMITED

Abbreviated Balance sheet As at 31st August 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|----------------|----------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 1,000 | 1,000 |
| Profit and Loss account: | | 599,116 | 622,480 |
| Total shareholders funds: | | <u>600,116</u> | <u>623,480</u> |

For the year ending 31 August 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr M J Revell

Status: Director

The notes form part of these financial statements

DECORATIVE RESINS INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognized by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years.

DECORATIVE RESINS INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

2. Intangible assets

| | Total |
|-------------------------|----------------------|
| Cost | £ |
| At 01st September 2013: | 40,000 |
| | <u>40,000</u> |
| Net book value | £ |
| At 31st August 2014: | <u>40,000</u> |
| At 31st August 2013: | <u>40,000</u> |

DECORATIVE RESINS INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

3. Tangible assets

| | Total |
|-------------------------|----------|
| Cost | £ |
| At 01st September 2013: | 309,373 |
| Additions: | 1,688 |
| At 31st August 2014: | 311,061 |
| Depreciation | |
| At 01st September 2013: | 35,565 |
| Charge for year: | 6,652 |
| At 31st August 2014: | 42,217 |
| Net book value | |
| At 31st August 2014: | 268,843 |
| At 31st August 2013: | 273,808 |

DECORATIVE RESINS INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|--------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | 1,000 |
| Total share capital: | | | <u>1,000</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | 1,000 |
| Total share capital: | | | <u>1,000</u> |

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