

**Registered Number 03816619**

**DS FINANCIAL MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 October 2013**

## Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	1,279	1,629
Investments		-	-
		<u>1,279</u>	<u>1,629</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		21,558	18,583
Investments		-	-
Cash at bank and in hand		39,552	38,571
		<u>61,110</u>	<u>57,154</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(15,597)	(13,926)
<b>Net current assets (liabilities)</b>		<u>45,513</u>	<u>43,228</u>
<b>Total assets less current liabilities</b>		<u>46,792</u>	<u>44,857</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		(510)	(779)
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>46,282</u>	<u>44,078</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,050	1,050
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		45,232	43,028
<b>Shareholders' funds</b>		<u>46,282</u>	<u>44,078</u>

- For the year ending 31 October 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 10 January 2014

And signed on their behalf by:

**Phillip Dann, Director**

**David Beardmore, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 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.

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2012	9,500
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2013	<u>9,500</u>
<b>Depreciation</b>	
At 1 November 2012	7,871
Charge for the year	350
On disposals	0
At 31 October 2013	<u>8,221</u>
<b>Net book values</b>	
At 31 October 2013	<u>1,279</u>
At 31 October 2012	<u>1,629</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2013	2012
	£	£
1,050 Ordinary shares of £1 each	1,050	1,050

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