

A DE SOUZA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

WEDNESDAY

COMPANIES HOUSE



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A DE SOUZA LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		43,986		50,583
Tangible assets	2		5,730		4,927
			<u>49,716</u>		<u>55,510</u>
Current assets					
Stocks		38,568		39,962	
Debtors		167,705		173,659	
Cash at bank and in hand		48,500		45,486	
		<u>254,773</u>		<u>259,107</u>	
Creditors: amounts falling due within one year		<u>(153,461)</u>		<u>(143,842)</u>	
Net current assets			<u>101,312</u>		<u>115,265</u>
Total assets less current liabilities			<u>151,028</u>		<u>170,775</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			150,028		169,775
Shareholders' funds			<u>151,028</u>		<u>170,775</u>

For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 9/4/2014



Mr A De Souza
Director

Company Registration No. 03837103

A DE SOUZA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Nil
Fixtures, fittings & equipment	15% / 33 1/3% straight line basis

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

A DE SOUZA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2013

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2012	131,947	53,033	184,980
Additions	-	3,065	3,065
At 31 August 2013	131,947	56,098	188,045
Depreciation			
At 1 September 2012	81,364	48,106	129,470
Charge for the year	6,597	2,262	8,859
At 31 August 2013	87,961	50,368	138,329
Net book value			
At 31 August 2013	43,986	5,730	49,716
At 31 August 2012	50,583	4,927	55,510

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000