

**A DE SOUZA LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2014**

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22/05/2015

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COMPANIES HOUSE



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**A DE SOUZA LIMITED**

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ABBREVIATED BALANCE SHEET  
 AS AT 31 AUGUST 2014

	Note	£	2014 £	£	2013 £
<b>FIXED ASSETS</b>					
Intangible assets	2		37,389		43,986
Tangible assets	3		5,287		5,730
			<u>42,676</u>		<u>49,716</u>
<b>CURRENT ASSETS</b>					
Stocks		38,182		38,568	
Debtors		174,172		167,705	
Cash at bank and in hand		8,435		48,500	
		<u>220,789</u>		<u>254,773</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(158,470)</u>		<u>(153,461)</u>	
<b>NET CURRENT ASSETS</b>			<u>62,319</u>		<u>101,312</u>
<b>NET ASSETS</b>			<u>104,995</u>		<u>151,028</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			103,995		150,028
<b>SHAREHOLDERS' FUNDS</b>			<u>104,995</u>		<u>151,028</u>

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**A DE SOUZA LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 AUGUST 2014**

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The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

  
.....  
**Mr A De Souza**  
Director

Date: 20/5/2015

The notes on pages 3 to 5 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2014**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**1.3 Intangible fixed assets and amortisation**

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

**1.4 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land and buildings leasehold	-	Nil
Fixtures, fittings and equipment	-	15% / 33.33% straight line basis

**1.5 Stocks**

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

**1.6 Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

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**A DE SOUZA LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2014**

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**2. INTANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 September 2013 and 31 August 2014	131,947
<b>Amortisation</b>	
At 1 September 2013	87,961
Charge for the year	6,597
At 31 August 2014	94,558
<b>Net book value</b>	
At 31 August 2014	37,389
At 31 August 2013	43,986

**3. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 September 2013	56,098
Additions	2,725
At 31 August 2014	58,823
<b>Depreciation</b>	
At 1 September 2013	50,368
Charge for the year	3,168
At 31 August 2014	53,536
<b>Net book value</b>	
At 31 August 2014	5,287
At 31 August 2013	5,730

**4. SHARE CAPITAL**

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000

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**A DE SOUZA LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2014**

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**5. RELATED PARTY TRANSACTIONS**

Transactions in relation to loans with the directors during the period are outlined in the table below:

	Opening Balance £	Amounts Advanced £	Amounts Repaid £	Closing Balance £
Mr and Mrs De Souza	(1,212)	167,447	(152,509)	13,726

The above loan was repaid on 21 May 2015.