

Registered Number 04464094

DOUGLAS H. SAVAGE LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,263	1,490
		<u>1,263</u>	<u>1,490</u>
Current assets			
Debtors		41,325	43,727
		<u>41,325</u>	<u>43,727</u>
Creditors: amounts falling due within one year		(42,649)	(34,855)
Net current assets (liabilities)		<u>(1,324)</u>	<u>8,872</u>
Total assets less current liabilities		<u>(61)</u>	<u>10,362</u>
Creditors: amounts falling due after more than one year		0	(9,818)
Total net assets (liabilities)		<u>(61)</u>	<u>544</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(161)	444
Shareholders' funds		<u>(61)</u>	<u>544</u>

- For the year ending 30 September 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 27 June 2014

And signed on their behalf by:

R J Wood, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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.

Turnover policy

Turnover represents net invoiced value of services excluding Vat.

Tangible assets depreciation policy

Depreciation is charged at the following annual rates in order to write off each asset over its estimated useful life

Fixtures & fittings 15% reducing balance basis

Computer equipment 33% reducing balance basis

Other accounting policies**Leased assets**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit over the lease term.

Assets held under finance leases or hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding obligation is treated in the Balance sheet as a liability. The interest element is charged to profit and loss account over the period of the lease.

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	9,585
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>9,585</u>
Depreciation	
At 1 October 2012	8,095
Charge for the year	227
On disposals	-
At 30 September 2013	<u>8,322</u>
Net book values	
At 30 September 2013	<u>1,263</u>
At 30 September 2012	<u>1,490</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	R J Wood
Description of the transaction:	Advance
Balance at 1 October 2012:	£ 30,701
Advances or credits made:	£ 2,647
Advances or credits repaid:	-
Balance at 30 September 2013:	<u>£ 33,348</u>

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