

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014
FOR
DEREK SLEIGHTHOLME LIMITED

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 AUGUST 2014**

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DEREK SLEIGHTHOLME LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2014**

DIRECTOR: D Sleightholme

SECRETARY: P Sleightholme

REGISTERED OFFICE: Mickle Hill
9 Holeyn Hall Road
Wylam
Northumberland
NE41 8BB

REGISTERED NUMBER: 04522311 (England and Wales)

ACCOUNTANTS: Robson Laidler LLP
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

BANKERS: Barclays Bank Plc
Percy Street
Newcastle upon Tyne
Tyne and Wear
NE1 4QL

DEREK SLEIGHTHOLME LIMITED (REGISTERED NUMBER: 04522311)

**ABBREVIATED BALANCE SHEET
31 AUGUST 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	998	1,495
CURRENT ASSETS			
Cash at bank		19,815	22,741
CREDITORS			
Amounts falling due within one year		7,210	6,787
NET CURRENT ASSETS		<u>12,605</u>	<u>15,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,603</u>	<u>17,449</u>
PROVISIONS FOR LIABILITIES		<u>200</u>	<u>-</u>
NET ASSETS		<u><u>13,403</u></u>	<u><u>17,449</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>13,303</u>	<u>17,349</u>
SHAREHOLDERS' FUNDS		<u><u>13,403</u></u>	<u><u>17,449</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 04 December and were signed by:
2014

Derek Sleightholme
D Sleightholme - Director

The notes form part of these abbreviated accounts

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

1. ACCOUNTING POLICIES

Accounting convention

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

The financial statements have been prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. The director has considered a period of twelve months from the date of approval of the financial statements and he believes that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents invoiced sales of services inclusive of value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. Deferred tax is calculated at the rate at which it is anticipated the timing differences will reverse and is measured on a non-discounted basis. Deferred tax assets are only recognised to the extent that they are regarded as recoverable.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	
and 31 August 2014	2,563
DEPRECIATION	
At 1 September 2013	1,068
Charge for year	497
At 31 August 2014	1,565
NET BOOK VALUE	
At 31 August 2014	998
At 31 August 2013	1,495

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2014	2013
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>