

Abbreviated Accounts For The Year Ended 31st January 2014

for

A & V Duriez Limited

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For The Year Ended 31st January 2014

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A & V Duriez Limited

Company Information
For The Year Ended 31st January 2014

DIRECTORS:

A R Duriez
Mrs V A Duriez

SECRETARY:

Mrs V A Duriez

REGISTERED OFFICE:

64 High Street
Belper
Derbyshire
DE56 1GF

REGISTERED NUMBER:

04594884 (England and Wales)

ACCOUNTANTS:

L& S Accountancy Services
64 High Street
Belper
Derbyshire
DE56 1GF

Abbreviated Balance Sheet
31st January 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		9,889		9,806
CURRENT ASSETS					
Stocks		6,117		8,562	
Debtors		18,151		26,217	
Cash at bank and in hand		<u>6,181</u>		<u>3,885</u>	
		30,449		38,664	
CREDITORS					
Amounts falling due within one year		<u>25,279</u>		<u>25,588</u>	
NET CURRENT ASSETS			<u>5,170</u>		<u>13,076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,059</u>		<u>22,882</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>15,057</u>		<u>22,880</u>
SHAREHOLDERS' FUNDS			<u>15,059</u>		<u>22,882</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 9th April 2014 and were signed on its behalf by:

A R Duriez - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31st January 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).

Turnover

Turnover represents net invoiced sales of goods, excluding 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	- 15% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2013	27,010
Additions	950
Disposals	(834)
At 31st January 2014	<u>27,126</u>
DEPRECIATION	
At 1st February 2013	17,204
Charge for year	751
Eliminated on disposal	(718)
At 31st January 2014	<u>17,237</u>
NET BOOK VALUE	
At 31st January 2014	<u>9,889</u>
At 31st January 2013	<u>9,806</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31st January 2014

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31st January 2014 and 31st January 2013:

	2014	2013
	£	£
A R Duriez and Mrs V A Duriez		
Balance outstanding at start of year	8,548	19,876
Amounts advanced	-	18,879
Amounts repaid	(6,780)	(30,207)
Balance outstanding at end of year	<u>1,768</u>	<u>8,548</u>

5. **ULTIMATE CONTROLLING PARTY**

The company is not controlled by any one party as no owns more than 50% of the issued ordinary share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.