

Registration number 04600711

Digital R F Limited

Abbreviated accounts

for the year ended 30 November 2013

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COMPANIES HOUSE

Digital R F Limited

Abbreviated balance sheet
as at 30 November 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		47,081		9,918
Current assets					
Stocks		169,929		150,792	
Debtors		95,570		103,052	
Cash at bank and in hand		2,976		454	
		<u>268,475</u>		<u>254,298</u>	
Creditors: amounts falling due within one year		<u>(178,053)</u>		<u>(99,051)</u>	
Net current assets			<u>90,422</u>		<u>155,247</u>
Total assets less current liabilities			137,503		165,165
Creditors: amounts falling due after more than one year			<u>(18,143)</u>		<u>(83,875)</u>
Net assets			<u>119,360</u>		<u>81,290</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>119,358</u>		<u>81,288</u>
Shareholders' funds			<u>119,360</u>		<u>81,290</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Digital R F Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2013**

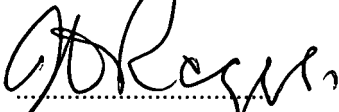
For the year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the board on 3/6/2014, and are signed on its behalf by:


.....
John David Rogers
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Digital R F Limited

Notes to the abbreviated financial statements for the year ended 30 November 2013

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Research and development

Research and development expenditure is written off to the profit and loss account in the year in which it is incurred.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% - 33% straight line
Fixtures, fittings and equipment	-	33% straight line

1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

Digital R F Limited

Notes to the abbreviated financial statements for the year ended 30 November 2013

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 December 2012	46,082	
Additions	50,571	
At 30 November 2013	<u>96,653</u>	
Depreciation		
At 1 December 2012	36,164	
Charge for year	13,408	
At 30 November 2013	<u>49,572</u>	
Net book values		
At 30 November 2013	<u>47,081</u>	
At 30 November 2012	<u>9,918</u>	
3. Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
20 Ordinary shares of £0.10 each	<u>2</u>	
Equity Shares		
20 Ordinary shares of £0.10 each	<u>2</u>	