

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

David Reid Accountancy Ltd

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for the Year Ended 30 June 2013

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**DIRECTOR:** Mr. D M Reid

**SECRETARY:** Mrs. D B Reid

**REGISTERED OFFICE:** Unit 4 The Bardfield Centre  
Braintree Road  
Great Bardfield  
Braintree  
Essex  
CM7 4SL

**REGISTERED NUMBER:** 04765142 (England and Wales)

**ACCOUNTANTS:** David Reid Accountancy Ltd  
Chartered Accountants  
Unit 4 The Bardfield Centre  
Great Bardfield  
Braintree  
Essex  
CM7 4SL

Abbreviated Balance Sheet

30 June 2013

	Notes	30.6.13 £	£	30.6.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		85,500		85,500
Tangible assets	3		<u>2,667</u>		<u>3,556</u>
			88,167		89,056
<b>CURRENT ASSETS</b>					
Debtors		35,911		37,117	
Cash at bank and in hand		<u>9,576</u>		<u>5,429</u>	
		45,487		42,546	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>133,469</u>		<u>131,337</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(87,982)</u>		<u>(88,791)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			185		265
<b>PROVISIONS FOR LIABILITIES</b>			<u>85</u>		<u>165</u>
<b>NET ASSETS</b>			<u><u>100</u></u>		<u><u>100</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<u>100</u>		<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>100</u></u>		<u><u>100</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Abbreviated Balance Sheet - continued  
30 June 2013

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 7 March 2014 and were signed by:

Mr. D M Reid - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2013

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012	
and 30 June 2013	<u>85,500</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>85,500</u>
At 30 June 2012	<u>85,500</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012	
and 30 June 2013	<u>24,986</u>
<b>DEPRECIATION</b>	
At 1 July 2012	21,430
Charge for year	<u>889</u>
At 30 June 2013	<u>22,319</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>2,667</u>
At 30 June 2012	<u>3,556</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.