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COMPANY REGISTRATION NUMBER 04769182

DGLD EXCAVATIONS LIMITED
ABBREVIATED ACCOUNTS
31 MAY 2013

DAVID PAYNE
Accountants
Sportsman Farm
St Michaels
Tenterden
Kent
TN30 6SY

WEDNESDAY



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17/07/2013
COMPANIES HOUSE

DGLD EXCAVATIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2013

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DGLD EXCAVATIONS LIMITED

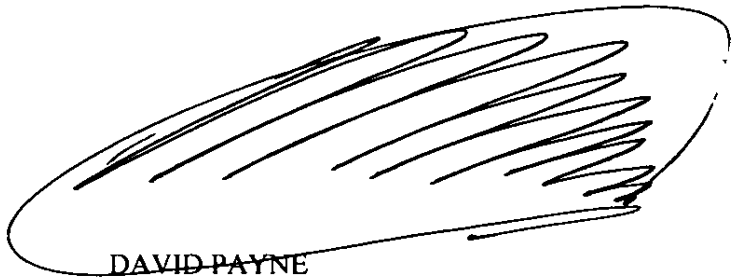
ACCOUNTANTS' REPORT TO THE DIRECTOR OF DGLD EXCAVATIONS LIMITED

YEAR ENDED 31 MAY 2013

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 May 2013, set out on pages 2 to 5

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

A large, stylized handwritten signature in black ink, consisting of several sweeping, overlapping loops and strokes, enclosed within an oval shape.

DAVID PAYNE
Accountants

Sportsman Farm
St Michaels
Tenterden
Kent
TN30 6SY

16.7.2013

DGLD EXCAVATIONS LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Intangible assets		-	1,000
Tangible assets		<u>44,451</u>	<u>60,028</u>
		<u>44,451</u>	<u>61,028</u>
CURRENT ASSETS			
Stocks		163	142
Debtors		7,462	6,222
Cash at bank and in hand		<u>4,291</u>	<u>2,268</u>
		11,916	8,632
CREDITORS: Amounts falling due within one year		<u>42,641</u>	<u>50,046</u>
NET CURRENT LIABILITIES		(30,725)	(41,414)
TOTAL ASSETS LESS CURRENT LIABILITIES		13,726	19,614
CREDITORS: Amounts falling due after more than one year		3,804	7,152
PROVISIONS FOR LIABILITIES		<u>8,890</u>	<u>11,740</u>
		<u>1,032</u>	<u>722</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>932</u>	<u>622</u>
SHAREHOLDERS' FUNDS		<u>1,032</u>	<u>722</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

The Balance sheet continues on the following page

The notes on pages 4 to 5 form part of these abbreviated accounts

DGLD EXCAVATIONS LIMITED
ABBREVIATED BALANCE SHEET *(continued)*

31 MAY 2013

These abbreviated accounts were approved and signed by the director and authorised for issue on

21/07/2013
D Duffus

D DUFFUS
Director

Company Registration Number 04769182

The notes on pages 4 to 5 form part of these abbreviated accounts

1. ACCOUNTING POLICIES

DGLD EXCAVATIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2013

1. ACCOUNTING POLICIES *(continued)*

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 June 2012	5,000	106,717	111,717
Additions	–	2,238	2,238
Disposals	–	(23,000)	(23,000)
At 31 May 2013	<u>5,000</u>	<u>85,955</u>	<u>90,955</u>
DEPRECIATION			
At 1 June 2012	4,000	46,689	50,689
Charge for year	1,000	14,815	15,815
On disposals	–	(20,000)	(20,000)
At 31 May 2013	<u>5,000</u>	<u>41,504</u>	<u>46,504</u>
NET BOOK VALUE			
At 31 May 2013	<u>–</u>	<u>44,451</u>	<u>44,451</u>
At 31 May 2012	<u>1,000</u>	<u>60,028</u>	<u>61,028</u>

3. SHARE CAPITAL

Authorised share capital:

	2013 £	2012 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>