

Registered Number 04769182

D G L D EXCAVATIONS LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	43,129	49,961
		<u>43,129</u>	<u>49,961</u>
Current assets			
Stocks		163	171
Debtors		12,708	6,819
Cash at bank and in hand		9,974	6,287
		<u>22,845</u>	<u>13,277</u>
Creditors: amounts falling due within one year		<u>(49,125)</u>	<u>(40,286)</u>
Net current assets (liabilities)		<u>(26,280)</u>	<u>(27,009)</u>
Total assets less current liabilities		<u>16,849</u>	<u>22,952</u>
Creditors: amounts falling due after more than one year		(7,708)	(11,829)
Provisions for liabilities		<u>(8,626)</u>	<u>(9,992)</u>
Total net assets (liabilities)		<u>515</u>	<u>1,131</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		415	1,031
Shareholders' funds		<u>515</u>	<u>1,131</u>

- For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 July 2015

And signed on their behalf by:

Donald Duffus, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

the turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	102,918
Additions	7,543
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>110,461</u>
Depreciation	
At 1 June 2014	52,957
Charge for the year	14,375
On disposals	-
At 31 May 2015	<u>67,332</u>
Net book values	
At 31 May 2015	<u>43,129</u>
At 31 May 2014	<u>49,961</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.