

Registered Number 04823656

DAVE HALL ENTERPRISES LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	2,059	2,473
		<u>2,059</u>	<u>2,473</u>
Current assets			
Stocks		700	600
Debtors	3	32,199	27,972
Cash at bank and in hand		4,790	321
		<u>37,689</u>	<u>28,893</u>
Creditors: amounts falling due within one year		<u>(28,116)</u>	<u>(14,464)</u>
Net current assets (liabilities)		<u>9,573</u>	<u>14,429</u>
Total assets less current liabilities		<u>11,632</u>	<u>16,902</u>
Total net assets (liabilities)		<u>11,632</u>	<u>16,902</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		11,631	16,901
Shareholders' funds		<u>11,632</u>	<u>16,902</u>

- For the year ending 31 July 2013 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 29 April 2014

And signed on their behalf by:

D Hall, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property - 4% straight line

Plant and machinery – 20% reducing balance

Office equipment – 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	10,315
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>10,315</u>
Depreciation	
At 1 August 2012	7,842
Charge for the year	414
On disposals	-
At 31 July 2013	<u>8,256</u>
Net book values	
At 31 July 2013	<u>2,059</u>
At 31 July 2012	<u>2,473</u>

3 Debtors

Included within other debtors due within one year is an interest-free, unsecured loan to D Hall, a director amounting to £23,496 (2012 - £20,943). The maximum amount outstanding during the year was £53,140.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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