

REGISTERED NUMBER: 04945176 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

DB & D HILTON LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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DB & D HILTON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTOR: Mr D B Hilton

SECRETARY: Mrs D Hilton

REGISTERED OFFICE: Enterprise House
56-58 Main Street
High Bentham
Lancaster
Lancashire
LA2 7HY

REGISTERED NUMBER: 04945176 (England and Wales)

ACCOUNTANTS: Brosnans
Chartered Accountants
Enterprise House
56-58 Main Street
High Bentham
Lancaster
North Yorkshire
LA2 7HY

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		18,000		20,000
Tangible assets	3		<u>67,651</u>		<u>57,909</u>
			85,651		77,909
CURRENT ASSETS					
Stocks		31,724		29,428	
Debtors		65,075		61,111	
Cash at bank		<u>177,782</u>		<u>156,710</u>	
		274,581		247,249	
CREDITORS					
Amounts falling due within one year		<u>68,197</u>		<u>65,385</u>	
NET CURRENT ASSETS			<u>206,384</u>		<u>181,864</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			292,035		259,773
CREDITORS					
Amounts falling due after more than one year			(4,437)		(6,888)
PROVISIONS FOR LIABILITIES			<u>(13,409)</u>		<u>-</u>
NET ASSETS			<u>274,189</u>		<u>252,885</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>274,187</u>		<u>252,883</u>
SHAREHOLDERS' FUNDS			<u>274,189</u>		<u>252,885</u>

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

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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)

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 18 July 2014 and were signed by:

Mr D B Hilton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of fifteen 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	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	<u>30,000</u>
AMORTISATION	
At 1 January 2013	10,000
Amortisation for year	<u>2,000</u>
At 31 December 2013	<u>12,000</u>
NET BOOK VALUE	
At 31 December 2013	<u>18,000</u>
At 31 December 2012	<u>20,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	125,866
Additions	<u>32,170</u>
At 31 December 2013	<u>158,036</u>
DEPRECIATION	
At 1 January 2013	67,957
Charge for year	<u>22,428</u>
At 31 December 2013	<u>90,385</u>
NET BOOK VALUE	
At 31 December 2013	<u>67,651</u>
At 31 December 2012	<u>57,909</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</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.