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COMPANY REGISTRATION NUMBER 05206463

DEE DAIRY SERVICES LTD
ABBREVIATED ACCOUNTS
31st AUGUST 2014

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COMPANIES HOUSE

UHY HACKER YOUNG

Chartered Accountants
St. John's Chambers
Love Street
Chester
CH1 1QN

DEE DAIRY SERVICES LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31st AUGUST 2014

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DEE DAIRY SERVICES LTD
ABBREVIATED BALANCE SHEET
31st AUGUST 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Intangible assets		-	-
Tangible assets		<u>1,643</u>	<u>1,541</u>
		<u>1,643</u>	<u>1,541</u>
CURRENT ASSETS			
Debtors		2,295	3,423
Cash at bank and in hand		<u>9,843</u>	<u>7,883</u>
		12,138	11,306
CREDITORS: Amounts falling due within one year		<u>2,231</u>	<u>2,517</u>
NET CURRENT ASSETS		<u>9,907</u>	<u>8,789</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,550	10,330
CREDITORS: Amounts falling due after more than one year		<u>10,991</u>	<u>10,946</u>
		<u>559</u>	<u>(616)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>459</u>	<u>(716)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>559</u>	<u>(616)</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

DEE DAIRY SERVICES LTD

ABBREVIATED BALANCE SHEET *(continued)*

31st AUGUST 2014

For the year ended 31st August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

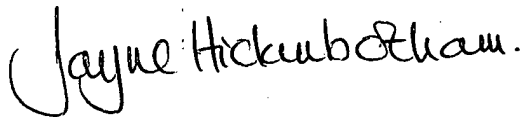
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 8th December 2014.

Miss J Hickinbotham
Director



Company Registration Number: 05206463

The notes on pages 3 to 4 form part of these abbreviated accounts.

DEE DAIRY SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st AUGUST 2014

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20% straight line

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

DEE DAIRY SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st AUGUST 2014

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1st September 2013	30,000	7,782	37,782
Additions	—	650	650
At 31st August 2014	30,000	8,432	38,432
DEPRECIATION			
At 1st September 2013	30,000	6,241	36,241
Charge for year	—	548	548
At 31st August 2014	30,000	6,789	36,789
NET BOOK VALUE			
At 31st August 2014	—	1,643	1,643
At 31st August 2013	—	1,541	1,541

3. RELATED PARTY TRANSACTIONS

The company was under the control of Miss J Hickinbotham throughout the current and prior year. Miss Hickinbotham is the managing director and majority shareholder.

During the year the company paid dividends amounting to £3,500 to Miss J Hickinbotham.

No other transactions with related parties require disclosing under the FRSSSE.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
A Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

DEE DAIRY SERVICES LTD

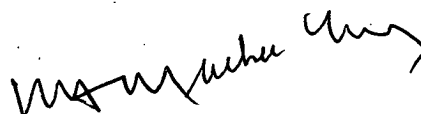
ACCOUNTANTS' REPORT TO THE DIRECTOR OF DEE DAIRY SERVICES LTD

YEAR ENDED 31st AUGUST 2014

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31st August 2014.

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.



St. John's Chambers
Love Street
Chester
CH1 1QN

8th December 2014

UHY HACKER YOUNG
Chartered Accountants