

Registered Number 06244453

D A C Interiors Ltd

Abbreviated Accounts

31 May 2009

D A C Interiors Ltd

Registered Number 06244453

Company Information

Registered Office:

32 Hawthorn Road
Sheffield
Walsall
West Midlands
WS4 1PD

Reporting Accountants:

C J Petty Limited

Chartered Accountants
175 High Street
Brownhills
Walsall
West Midlands
WS8 6HG

D A C Interiors Ltd

Registered Number 06244453

Balance Sheet as at 31 May 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		16,839		15,652
			<u>16,839</u>		<u>15,652</u>
Current assets					
Debtors		11,222		19,904	
Cash at bank and in hand		9,478		11,406	
Total current assets		<u>20,700</u>		<u>31,310</u>	
Creditors: amounts falling due within one year		(24,009)		(38,798)	
Net current assets (liabilities)			(3,309)		(7,488)
Total assets less current liabilities			<u>13,530</u>		<u>8,164</u>
Creditors: amounts falling due after more than one year	3		(11,072)		(6,166)
Provisions for liabilities			(2,132)		0
Total net assets (liabilities)			<u>326</u>		<u>1,998</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			226		1,898
Shareholders funds			<u>326</u>		<u>1,998</u>

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- a. For the year ending 31 May 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 February 2010

And signed on their behalf by:

Mr D A Causer, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

	Total £
Cost	
At 31 May 2008	20,869
additions	17,300
disposals	(14,000)
At 31 May 2009	<u>24,169</u>
Depreciation	
At 31 May 2008	5,217
Charge for year	5,613
on disposals	(3,500)
At 31 May 2009	<u>7,330</u>
Net Book Value	
At 31 May 2008	15,652
At 31 May 2009	<u>16,839</u>

3 Creditors: amounts falling due after more than one year

	2009 £	2008 £
Obligations under finance leases	<u>11,072</u>	<u>6,166</u>

	11,072	6,166
	2009	2008
	£	£
Secured Debts	14,479	9,573

4 Share capital

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100