

REGISTERED NUMBER: 06462601 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
D T TABS & COMPANY LTD

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FOR THE YEAR ENDED 31 DECEMBER 2014

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D T TABS & COMPANY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS: D C Taylor
Mrs S F J Taylor

SECRETARY: Mrs S F J Taylor

REGISTERED OFFICE: 1386 London Road
Leigh on Sea
Essex
SS9 2UJ

REGISTERED NUMBER: 06462601 (England and Wales)

ACCOUNTANTS: Francis James & Partners LLP
Chartered Accountants
1386 London Road
Leigh on Sea
Essex
SS9 2UJ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		5,988		559
CURRENT ASSETS					
Stocks		-		5,555	
Debtors		8,373		11,699	
Cash at bank		<u>1,822</u>		<u>1,022</u>	
		10,195		18,276	
CREDITORS					
Amounts falling due within one year		<u>11,154</u>		<u>18,522</u>	
NET CURRENT LIABILITIES			(959)		(246)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,029</u>		<u>313</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>5,027</u>		<u>311</u>
SHAREHOLDERS' FUNDS			<u>5,029</u>		<u>313</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 4 June 2015 and were signed on its behalf by:

Mrs S F J Taylor - Director

D C Taylor - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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 services, excluding value added tax.

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	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

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

Deferred tax

Deferred tax has been calculated, but the amount involved is not significant enough to materially affect the financial statements, and therefore no provision has been made.

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2014	-	2,089	1,660	3,749
Additions	6,620	-	-	6,620
At 31 December 2014	<u>6,620</u>	<u>2,089</u>	<u>1,660</u>	<u>10,369</u>
DEPRECIATION				
At 1 January 2014	-	1,796	1,394	3,190
Charge for year	993	118	80	1,191
At 31 December 2014	<u>993</u>	<u>1,914</u>	<u>1,474</u>	<u>4,381</u>
NET BOOK VALUE				
At 31 December 2014	<u>5,627</u>	<u>175</u>	<u>186</u>	<u>5,988</u>
At 31 December 2013	<u>-</u>	<u>293</u>	<u>266</u>	<u>559</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.