

Registered number  
06632064

Allwear Solutions Limited

Abbreviated Accounts

30 June 2013

TUESDAY



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18/02/2014  
COMPANIES HOUSE

**Daccs Ltd**  
**Registered number: 06632064**  
**Abbreviated Balance Sheet**  
**as at 30 June 2013**

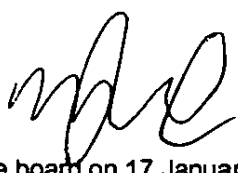
	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	50,250	59,100
Tangible assets	3	<u>(22,883)</u>	<u>32,379</u>
		27,367	91,479
<b>Current assets</b>			
Stocks		64,288	58,133
Debtors	4	17,506	23,528
Cash at bank and in hand		<u>1,452</u>	<u>933</u>
		83,246	82,594
<b>Creditors: amounts falling due within one year</b>		<u>(60,958)</u>	<u>(50,316)</u>
<b>Net current assets</b>		22,288	32,278
<b>Total assets less current liabilities</b>		<u>49,655</u>	<u>123,757</u>
<b>Creditors: amounts falling due after more than one year</b>		(92,119)	(116,990)
<b>Provisions for liabilities</b>		(5,348)	(5,257)
<b>Net (liabilities)/assets</b>		<u>(47,812)</u>	<u>1,510</u>
<b>Capital and reserves</b>			
Called up share capital	6	1,000	1,000
Profit and loss account		809	510
<b>Shareholders' funds</b>		<u>1,809</u>	<u>1,510</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr M Lewis  
Director



Approved by the board on 17 January 2014

**Daccs Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant & Machinery	10% on cost
Motor Vehicles	20% on cost
Computer Equipment	33% on cost

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2012	88,500
Additions	-
Disposals	-
At 30 June 2013	<u>88,500</u>
<b>Amortisation</b>	
At 1 July 2012	29,400
Provided during the year	8,850
On disposals	-
At 30 June 2013	<u>38,250</u>
<b>Net book value</b>	
At 30 June 2013	<u>50,250</u>
At 30 June 2012	<u>59,100</u>

**Daccs Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2013**

**3 Tangible fixed assets**

£

**Cost**

At 1 July 2012

52,259

Additions

-

At 30 June 2013

52,259

**Depreciation**

At 1 July 2012

19,880

Charge for the year

5,641

At 30 June 2013

25,521

**Net book value**

At 30 June 2013

26,738

At 30 June 2012

32,379

**4 Debtors**

**2013**

**2012**

£

£

Debtors include

Amounts due after more than one year

-

-

**5 Loans**

**2013**

**2012**

£

£

Creditors include

Amounts falling due for payment after more than five years

-

-

Secured bank loans

-

-

**6 Share capital**

**2013**

**2012**

**2013**

**2012**

No

No

£

£

Allotted, called up and fully paid

Ordinary shares of £1 each

1,000

1,000

1,000

1,000

2,437

2,673

**7 Transactions with directors**

Mr M Lewis shareholder and director, at the balance sheet date was owed £62,119 by the company