

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

FOR

P & R DOMESTIC LIMITED

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FOR THE YEAR ENDED 31 JULY 2013

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P & R DOMESTIC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013

DIRECTOR:

P M Danemann

REGISTERED OFFICE:

45 Day's Lane
Biddenham
Bedford
Bedfordshire
MK40 4AE

REGISTERED NUMBER:

06960620 (England and Wales)

ACCOUNTANTS:

80K Limited
45 Day's Lane
Biddenham
Bedford
Bedfordshire
MK40 4AE

ABBREVIATED BALANCE SHEET

31 JULY 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	14,759	10,608
CURRENT ASSETS			
Stocks		10,224	6,650
Debtors		8,377	4,062
Cash at bank		20,636	-
		<u>39,237</u>	<u>10,712</u>
CREDITORS			
Amounts falling due within one year		(49,488)	(27,672)
NET CURRENT LIABILITIES		<u>(10,251)</u>	<u>(16,960)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,508</u>	<u>(6,352)</u>
CAPITAL AND RESERVES			
Called up share capital	3	101	101
Profit and loss account		4,407	(6,453)
SHAREHOLDERS' FUNDS		<u>4,508</u>	<u>(6,352)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 11 November 2014 and were signed by:

P M Danemann - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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, 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 etc - 33% on reducing balance and 25% on reducing balance

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	22,251
Additions	9,251
At 31 July 2013	<u>31,502</u>
DEPRECIATION	
At 1 August 2012	11,643
Charge for year	5,100
At 31 July 2013	<u>16,743</u>
NET BOOK VALUE	
At 31 July 2013	<u>14,759</u>
At 31 July 2012	<u>10,608</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100
1	A Ordinary	£1	<u>1</u>	<u>1</u>
			<u>101</u>	<u>101</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.