

Registered Number 07058172

D & G PLASTIC FABRICATIONS LTD

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	3,375	4,500
Tangible assets	3	61,702	36,959
		<u>65,077</u>	<u>41,459</u>
Current assets			
Debtors		52,725	46,431
Cash at bank and in hand		118,165	72,115
		<u>170,890</u>	<u>118,546</u>
Creditors: amounts falling due within one year		<u>(75,040)</u>	<u>(124,581)</u>
Net current assets (liabilities)		<u>95,850</u>	<u>(6,035)</u>
Total assets less current liabilities		<u>160,927</u>	<u>35,424</u>
Creditors: amounts falling due after more than one year		(27,600)	0
Provisions for liabilities		(11,327)	(6,156)
Total net assets (liabilities)		<u>122,000</u>	<u>29,268</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		121,999	29,267
Shareholders' funds		<u>122,000</u>	<u>29,268</u>

- For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 July 2015

And signed on their behalf by:

D Sheldon, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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

2 Intangible fixed assets

	£
Cost	
At 1 November 2013	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>15,000</u>
Amortisation	
At 1 November 2013	10,500
Charge for the year	1,125
On disposals	-
At 31 October 2014	<u>11,625</u>
Net book values	
At 31 October 2014	<u>3,375</u>
At 31 October 2013	<u>4,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2013	62,618
Additions	45,311
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>107,929</u>
Depreciation	
At 1 November 2013	25,659
Charge for the year	20,568
On disposals	-

At 31 October 2014	<u>46,227</u>
Net book values	
At 31 October 2014	<u>61,702</u>
At 31 October 2013	<u>36,959</u>

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