

D-TEKS (KINGS LYNN) LTD

**Company Registration Number:
07209515 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

D-TEKS (KINGS LYNN) LTD

Company Information for the Period Ended 31st March 2014

Director:	M DIXON
Company secretary:	M DIXON
Registered office:	28 East Coast Business Park Clenchwarton Road Kings Lynn Norfolk PE34 3LW
Company Registration Number:	07209515 (England and Wales)

D-TEKS (KINGS LYNN) LTD

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	13,488	14,893
Total fixed assets:		13,488	14,893
Current assets			
Stocks:		99,865	125,025
Debtors:		2,811	2,898
Cash at bank and in hand:		91,247	112,746
Total current assets:		193,923	240,669
Creditors			
Creditors: amounts falling due within one year	4	54,465	75,136
Net current assets (liabilities):		139,458	165,533
Total assets less current liabilities:		152,946	180,426
Creditors: amounts falling due after more than one year:	5	3,131	289
Total net assets (liabilities):		149,815	180,137

The notes form part of these financial statements

D-TEKS (KINGS LYNN) LTD

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:		149,814	180,136
Total shareholders funds:		<u>149,815</u>	<u>180,137</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: M DIXON

Status: Director

The notes form part of these financial statements

D-TEKS (KINGS LYNN) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery – 18% on cost Fixtures and fittings – 18% on cost Office equipment - 18% on cost

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

D-TEKS (KINGS LYNN) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	22,812
Additions:	1,541
At 31st March 2014:	24,353
Depreciation	
At 01st April 2013:	7,919
Charge for year:	2,946
At 31st March 2014:	10,865
Net book value	
At 31st March 2014:	13,488
At 31st March 2013:	14,893

D-TEKS (KINGS LYNN) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	14,454	25,028
Taxation and social security:	25,350	45,447
Accruals and deferred income:	14,661	4,661
Total:	<u>54,465</u>	<u>75,136</u>

D-TEKS (KINGS LYNN) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Other creditors:	3,131	289
Total:	<u>3,131</u>	<u>289</u>

D-TEKS (KINGS LYNN) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

