

Registered number  
07511475

D-Vine Ventures Limited

Abbreviated Accounts

31 January 2015

**D-Vine Ventures Limited****Registered number:** 07511475**Abbreviated Balance Sheet****as at 31 January 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	221	386
<b>Current assets</b>			
Debtors		5,397	2,321
Cash at bank and in hand		5,510	4,400
		<u>10,907</u>	<u>6,721</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,979)</u>	<u>(7,046)</u>
<b>Net current liabilities</b>		(72)	(325)
<b>Net assets</b>		<u>149</u>	<u>61</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		148	60
<b>Shareholder's funds</b>		<u>149</u>	<u>61</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

Olu Koya

Director

Approved by the board on 17 October 2015

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

Plant and machinery	25% straight line
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Stock is valued at the lower of cost and net realisable value.

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.

## £

At 1 February 2014	660
At 31 January 2015	<u>660</u>

At 1 February 2014	274
Charge for the year	165
At 31 January 2015	439

At 31 January 2015	221
At 31 January 2014	<u>386</u>

2014  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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#### 4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Olu Koya				
Directors current account	-	3,417	-	3,417
	<u>-</u>	<u>3,417</u>	<u>-</u>	<u>3,417</u>

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