

**Registered Number 07789425**

**D&S BUCKLEY LTD**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,793	5,058
		<u>3,793</u>	<u>5,058</u>
<b>Current assets</b>			
Stocks		402	1,861
Debtors	3	9,284	5,000
Cash at bank and in hand		16,160	3,622
		<u>25,846</u>	<u>10,483</u>
<b>Prepayments and accrued income</b>		-	970
<b>Creditors: amounts falling due within one year</b>		(7,358)	(2,369)
<b>Net current assets (liabilities)</b>		<u>18,488</u>	<u>9,084</u>
<b>Total assets less current liabilities</b>		<u>22,281</u>	<u>14,142</u>
<b>Creditors: amounts falling due after more than one year</b>		(866)	(6,730)
<b>Provisions for liabilities</b>		(758)	(1,011)
<b>Accruals and deferred income</b>		(750)	-
<b>Total net assets (liabilities)</b>		<u>19,907</u>	<u>6,401</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		19,807	6,301
<b>Shareholders' funds</b>		<u>19,907</u>	<u>6,401</u>

- For the year ending 30 September 2013 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 23 June 2014

And signed on their behalf by:

**Marjorie Elizabeth McEvoy, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2013

## 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 the value, net of value added tax, of goods provided to customers. Income is recognised on a daily basis.

**Tangible assets depreciation policy**

Depreciation has been provided on plant & machinery at 25% reducing balance in order to write off the assets over their estimated useful lives.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 27 September 2012	6,743
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2013	<u>6,743</u>
<b>Depreciation</b>	
At 27 September 2012	1,685
Charge for the year	1,265
On disposals	-
At 30 September 2013	<u>2,950</u>
<b>Net book values</b>	
At 30 September 2013	<u>3,793</u>
At 26 September 2012	<u>5,058</u>

## 3 Debtors

	2013	2012
	£	£
Debtors include the following amounts due after more than one year	5,000	5,000
Brewery deposit bond.		

## 4 Called Up Share Capital

Allotted, called up and fully paid:

2013      2012

	£	£
100 Ordinary shares of £1 each	100	100

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