

Registration number 8220436

Dave's Phones Limited

Abbreviated accounts

for the period ended 30 September 2013



Dave's Phones Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Dave's Phones Limited

**Accountants' report on the unaudited financial statements to the director of
Dave's Phones Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Compton & Co

**NatWest Chambers
143-146 High Street
Cradley Heath
West Midlands
B64 5HJ**

Date: 17 June 2014

Dave's Phones Limited

**Abbreviated balance sheet
as at 30 September 2013**

	Notes	30/09/13	
		£	£
Fixed assets			
Tangible assets	2		1,542
Current assets			
Stocks		7,115	
Cash at bank and in hand		885	
		<u>8,000</u>	
Creditors: amounts falling due within one year		<u>(7,674)</u>	
Net current assets			<u>326</u>
Total assets less current liabilities			<u>1,868</u>
Net assets			<u><u>1,868</u></u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>1,867</u>
Shareholders' funds			<u><u>1,868</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Dave's Phones Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 30 September 2013**

For the period ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 17 June 2014, and are signed on his behalf by:



**D Gartshore
Director**

Registration number 8220436

The notes on pages 4 to 5 form an integral part of these financial statements.

Dave's Phones Limited

Notes to the abbreviated financial statements for the period ended 30 September 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 15% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	1,820
At 30 September 2013	<u>1,820</u>
Depreciation	
Charge for period	278
At 30 September 2013	<u>278</u>
Net book value	
At 30 September 2013	<u><u>1,542</u></u>

Dave's Phones Limited

**Notes to the abbreviated financial statements
for the period ended 30 September 2013**

..... continued

3. Share capital	30/09/13
	£
Authorised	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
1 Ordinary shares of £1 each	<u>1</u>
Equity Shares	
1 Ordinary shares of £1 each	<u>1</u>