

Registered Number 08354506

DISCOUNT PLUS (DURHAM) LIMITED

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	88,672	95,915
Investments		-	-
		<u>88,672</u>	<u>95,915</u>
Current assets			
Stocks		123,194	148,245
Debtors		9,837	13,926
Investments		-	-
Cash at bank and in hand		3,245	1,574
		<u>136,276</u>	<u>163,745</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(224,387)	(267,423)
Net current assets (liabilities)		<u>(88,111)</u>	<u>(103,678)</u>
Total assets less current liabilities		<u>561</u>	<u>(7,763)</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>561</u>	<u>(7,763)</u>
Capital and reserves			
Called up share capital	3	200	200
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		361	(7,963)
Shareholders' funds		<u>561</u>	<u>(7,763)</u>

- For the year ending 28 February 2015 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 20 November 2015

And signed on their behalf by:

J K Mohammed, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015

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 and services excluding value added tax

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance, 15% on reducing balance and 10% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 March 2014	102,731
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 28 February 2015	<u>102,731</u>
Depreciation	
At 1 March 2014	6,816
Charge for the year	7,243
On disposals	0
At 28 February 2015	<u>14,059</u>
Net book values	
At 28 February 2015	<u>88,672</u>
At 28 February 2014	<u>95,915</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 A Ordinary shares of £1 each	100	100
100 B Ordinary shares of £1 each	100	100

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