

Registered Number 08753723

DETTIFOSS LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	Notes	2014 £
Fixed assets		
Tangible assets	2	111
		<u>111</u>
Current assets		
Debtors		3,600
Cash at bank and in hand		17,525
		<u>21,125</u>
Creditors: amounts falling due within one year		<u>(16,221)</u>
Net current assets (liabilities)		<u>4,904</u>
Total assets less current liabilities		<u>5,015</u>
Total net assets (liabilities)		<u>5,015</u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		5,014
Shareholders' funds		<u>5,015</u>

- For the year ending 31 October 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.

Approved by the Board on 18 June 2015

And signed on their behalf by:

Mr S E J Black, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

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

The turnover shown in the profit and loss account represents amounts received during the year for the supply of IT consulting services exclusive of Value Added Tax. The company operated standard VAT reporting for part of the period

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% Reducing Balance

Valuation information and policy

All fixed assets are initially recorded at cost.

Other accounting policies**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 **Tangible fixed assets**

	£
Cost	
Additions	148
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>148</u>
Depreciation	
Charge for the year	37
On disposals	-
At 31 October 2014	<u>37</u>
Net book values	
At 31 October 2014	<u><u>111</u></u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>
	<i>£</i>
1 Ordinary shares of £1 each	1

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