

Registered Number NI612023

D&S GRIMES POULTRY LTD

Abbreviated Accounts

30 April 2013

D&S GRIMES POULTRY LTD**Registered Number NI612023****Abbreviated Balance Sheet as at 30 April 2013**

| | <i>Notes</i> | <i>2013</i> |
|---|--------------|------------------|
| | | £ |
| Fixed assets | | |
| Tangible assets | 2 | 19,200 |
| | | <u>19,200</u> |
| Current assets | | |
| Stocks | | 14,668 |
| Debtors | | 98,959 |
| Cash at bank and in hand | | 41,854 |
| | | <u>155,481</u> |
| Creditors: amounts falling due within one year | | <u>(147,259)</u> |
| Net current assets (liabilities) | | <u>8,222</u> |
| Total assets less current liabilities | | <u>27,422</u> |
| Total net assets (liabilities) | | <u>27,422</u> |
| Capital and reserves | | |
| Called up share capital | 3 | 300 |
| Profit and loss account | | 27,122 |
| Shareholders' funds | | <u>27,422</u> |

- For the year ending 30 April 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 16 October 2013

And signed on their behalf by:

DECLAN GRIMES, Director

D&S GRIMES POULTRY LTD**Registered Number NI612023****Notes to the Abbreviated Accounts for the period ended 30 April 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 TOTAL INVOICE VALUE, EXCLUDING VALUE ADDED TAX, OF SALES MADE DURING THE PERIOD.

Tangible assets depreciation policy

PLANT AND MACHINERY 25% REDUCING BALANCE

Other accounting policies

300 ORDINARY SHARES OF £1.00 EACH

2 Tangible fixed assets

| | £ |
|------------------------|----------------------|
| Cost | |
| Additions | 24,000 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 April 2013 | <u>24,000</u> |
| Depreciation | |
| Charge for the year | 4,800 |
| On disposals | - |
| At 30 April 2013 | <u>4,800</u> |
| Net book values | |
| At 30 April 2013 | <u><u>19,200</u></u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | |
|--------------------------------|-------------|
| | <i>2013</i> |
| | £ |
| 300 Ordinary shares of £1 each | 300 |