

206

Company Registration No. 1823491 (England and Wales)

D J SHAKESPEARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

THURSDAY



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D J SHAKESPEARE LIMITED

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D J SHAKESPEARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		179,709		185,419
Current assets					
Stocks		10,350		10,350	
Debtors		307,971		311,139	
Cash at bank and in hand		1,769		12,410	
		<u>320,090</u>		<u>333,899</u>	
Creditors: amounts falling due within one year		<u>(4,741)</u>		<u>(7,177)</u>	
Net current assets			<u>315,349</u>		<u>326,722</u>
Total assets less current liabilities			<u>495,058</u>		<u>512,141</u>
Capital and reserves					
Called up share capital	3		96		96
Profit and loss account			<u>494,962</u>		<u>512,045</u>
Shareholders' funds			<u>495,058</u>		<u>512,141</u>

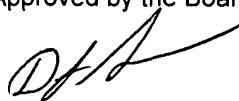
For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28.1.15


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D J Shakespeare
Director

Company Registration No. 1823491

D J SHAKESPEARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

1 Accounting policies

1.1 Accounting convention

The financial statements 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 amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% p.a. reducing balance basis
Motor vehicles	25% p.a. reducing balance basis and 50% straight line basis

The company's land is held for its long term investment potential and is included in the balance sheet at its open market value. The land is revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) no depreciation is provided in respect of land.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 May 2013 & at 30 April 2014	268,726
Depreciation	
At 1 May 2013	83,307
Charge for the year	5,710
At 30 April 2014	89,017
Net book value	
At 30 April 2014	179,709
At 30 April 2013	185,419

D J SHAKESPEARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2014

3	Share capital	2014	2013
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	96 Ordinary shares of £1 each	96	96
		<u>96</u>	<u>96</u>

4 Directors' advances and credits

During the year a director operated a current account which was occasionally overdrawn during the year.
The details were:

	Director 1
	£
Balance overdrawn as at 1 May 2013	(4,469)
Private expenses paid out of company	(24,728)
	<u>(29,197)</u>
Monies introduced	21,728
Balance in hand as at 30 April 2014	<u>(7,469)</u>

The above advances were interest free, had no fixed repayment date and were unsecured.