

Registered Number 02799708

DU MAURIER LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	4,684	5,914
		<u>4,684</u>	<u>5,914</u>
Current assets			
Debtors	3	443,265	443,591
Cash at bank and in hand		716,380	751,795
		<u>1,159,645</u>	<u>1,195,386</u>
Creditors: amounts falling due within one year		<u>(113,960)</u>	<u>(116,138)</u>
Net current assets (liabilities)		<u>1,045,685</u>	<u>1,079,248</u>
Total assets less current liabilities		<u>1,050,369</u>	<u>1,085,162</u>
Total net assets (liabilities)		<u>1,050,369</u>	<u>1,085,162</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,050,269	1,085,062
Shareholders' funds		<u>1,050,369</u>	<u>1,085,162</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 29 January 2014

And signed on their behalf by:

G. Facer, Director

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 invoiced value of services provided net of value added tax.

Tangible assets depreciation policy

Equipment 25% reducing balance

Fixtures and Fittings 15% reducing balance

Motor Vehicles 25% reducing balance

Other accounting policies

Related Party Transactions

During the year the company paid rent and service charges to Mr & Mrs G. Facer for use of company premises; £7,379 (2012 £7,164). Costs were calculated on normal commercial terms.

Services were also purchased from Du Maurier Design, a partnership controlled by the directors £9,500 (2012 £4,000). Normal commercial terms applied.

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	42,913
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>42,913</u>
Depreciation	
At 1 May 2012	36,999
Charge for the year	1,230
On disposals	-
At 30 April 2013	<u>38,229</u>
Net book values	
At 30 April 2013	<u>4,684</u>
At 30 April 2012	<u>5,914</u>

3 Debtors

Included within debtors is an interest free loan to associated company; Dreamtracker Limited and Storepro Limited, in the amount of £440,825 and £480 respectively (2012 £440,825 and £59). The loans are repayable upon demand.

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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