

Registered Number 02799708

DU MAURIER LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	4,018	4,684
		<u>4,018</u>	<u>4,684</u>
Current assets			
Debtors		447,210	443,265
Cash at bank and in hand		738,193	716,380
		<u>1,185,403</u>	<u>1,159,645</u>
Creditors: amounts falling due within one year		(127,570)	(113,960)
Net current assets (liabilities)		<u>1,057,833</u>	<u>1,045,685</u>
Total assets less current liabilities		<u>1,061,851</u>	<u>1,050,369</u>
Provisions for liabilities		(503)	-
Total net assets (liabilities)		<u>1,061,348</u>	<u>1,050,369</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,061,248	1,050,269
Shareholders' funds		<u>1,061,348</u>	<u>1,050,369</u>

- For the year ending 30 April 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 28 January 2015

And signed on their behalf by:

G. Facer, Director

Notes to the Abbreviated Accounts for the period ended 30 April 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

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 and Mrs G. Facer for use of company premises; £7,600 (2013 £7,379). Costs were calculated on normal commercial terms. Services were also purchased from Du Maurier Design, a partnership controlled by the director, £8,500 (2013 £9,500). Normal commercial terms applied.

Debtors

Included within Debtors is an interest free loan to associated company; Dreamtracker Limited and Storepro Limited, in the amount of £440,825 and £510 respectively (2013 £440,825 and £480). The loans are repayable upon demand.

2 Tangible fixed assets

	£
Cost	
At 1 May 2013	42,913
Additions	358
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>43,271</u>
Depreciation	
At 1 May 2013	38,229
Charge for the year	1,024
On disposals	-
At 30 April 2014	<u>39,253</u>
Net book values	
At 30 April 2014	<u><u>4,018</u></u>

At 30 April 2013

4,684

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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