

Registered Number 02799708

DU MAURIER LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	3,021	4,018
		<u>3,021</u>	<u>4,018</u>
Current assets			
Debtors		473,849	447,210
Cash at bank and in hand		844,758	738,193
		<u>1,318,607</u>	<u>1,185,403</u>
Creditors: amounts falling due within one year		<u>(201,522)</u>	<u>(127,570)</u>
Net current assets (liabilities)		<u>1,117,085</u>	<u>1,057,833</u>
Total assets less current liabilities		<u>1,120,106</u>	<u>1,061,851</u>
Provisions for liabilities		<u>(379)</u>	<u>(503)</u>
Total net assets (liabilities)		<u>1,119,727</u>	<u>1,061,348</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,119,627	1,061,248
Shareholders' funds		<u>1,119,727</u>	<u>1,061,348</u>

- For the year ending 30 April 2015 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 2016

And signed on their behalf by:

G. Facer, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

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 (2014 £7,600). Costs were calculated on normal commercial terms. Services were also purchased from Du Maurier Design, a partnership controlled by the director, £8,500 (2014 £8,500). Normal commercial terms applied.

ASSOCIATED COMPANY LOAN

During the year, the company advanced loan monies to Dreamtracker Limited and Storepro Limited, companies associated by common directorship and shareholding. The loans are interest free and repayable upon demand.

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	43,271
Additions	-
Disposals	(5,481)
Revaluations	-
Transfers	-
At 30 April 2015	<u>37,790</u>
Depreciation	
At 1 May 2014	39,253
Charge for the year	768
On disposals	(5,252)
At 30 April 2015	<u>34,769</u>
Net book values	

At 30 April 2015	<u>3,021</u>
At 30 April 2014	<u>4,018</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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