

Registered Number 02799708

DU MAURIER LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	2,419	3,021
		<u>2,419</u>	<u>3,021</u>
Current assets			
Debtors		442,623	473,849
Cash at bank and in hand		734,508	844,758
		<u>1,177,131</u>	<u>1,318,607</u>
Creditors: amounts falling due within one year		<u>(107,076)</u>	<u>(201,522)</u>
Net current assets (liabilities)		<u>1,070,055</u>	<u>1,117,085</u>
Total assets less current liabilities		<u>1,072,474</u>	<u>1,120,106</u>
Provisions for liabilities		<u>(299)</u>	<u>(379)</u>
Total net assets (liabilities)		<u>1,072,175</u>	<u>1,119,727</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,072,075	1,119,627
Shareholders' funds		<u>1,072,175</u>	<u>1,119,727</u>

- For the year ending 30 April 2016 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 5 January 2017

And signed on their behalf by:

G. Facer, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

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.

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; £nil (2015 £7,600). Costs were calculated on normal commercial terms. Services were also purchased from Du Maurier Design, a partnership controlled by the director, £2,500 (2015 £8,500). Normal commercial terms applied.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	37,790
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>37,790</u>
Depreciation	
At 1 May 2015	34,769
Charge for the year	602
On disposals	-
At 30 April 2016	<u>35,371</u>
Net book values	
At 30 April 2016	<u>2,419</u>
At 30 April 2015	<u>3,021</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.