

D. I. Z. LIMITED

**Company Registration Number:
04480913 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

D. I. Z. LIMITED

Company Information for the Period Ended 31st October 2012

Director:	D M Hillsden I Hillsden
Company secretary:	I Hillsden
Registered office:	23 Thomas Street Heath And Reach Leighton Buzzard Bedfordshire LU7 0AN GBR
Company Registration Number:	04480913 (England and Wales)

D. I. Z. LIMITED

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	6,543	8,724
Total fixed assets:		<u>6,543</u>	<u>8,724</u>
Current assets			
Stocks:		2,632	2,500
Debtors:	5	4,369	3,791
Cash at bank and in hand:		10,386	8,482
Total current assets:		<u>17,387</u>	<u>14,773</u>
Creditors			
Creditors: amounts falling due within one year	6	14,491	13,011
Net current assets (liabilities):		<u>2,896</u>	<u>1,762</u>
Total assets less current liabilities:		9,439	10,486
Provision for liabilities:	7	608	881
Total net assets (liabilities):		<u><u>8,831</u></u>	<u><u>9,605</u></u>

The notes form part of these financial statements

D. I. Z. LIMITED

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		8,731	9,505
Total shareholders funds:		<u>8,831</u>	<u>9,605</u>

For the year ending 31 October 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: I Hillsden

Status: Director

The notes form part of these financial statements

D. I. Z. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:
Furniture, fittings and equipment 25% per annum reducing balance basis

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Other accounting policies

Deferred taxation The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

4. Tangible assets

	Total
Cost	£
At 01st November 2011:	53,284
At 31st October 2012:	53,284
Depreciation	
At 01st November 2011:	44,560
Charge for year:	2,181
At 31st October 2012:	46,741
Net book value	
At 31st October 2012:	6,543
At 31st October 2011:	8,724

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

5. Debtors

No disclosure required.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

6. Creditors: amounts falling due within one year

No disclosure required

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

D. I. Z. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

10. Related party disclosures

Name of the ultimate controlling party during the period:	D M Hillsden
Name of related party:	D M and I Hillsden
Relationship:	Directors
Description of the transaction:	Amount included within other creditors
Balance at 01st November 2011	1,889
Balance at 31st October 2012	<u>1,632</u>

Dividends of £15,600 were paid to D M Hillsden during the year.
