

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

DU International Limited

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for the Year Ended 30 June 2015

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DIRECTORS:

S Rice
M D Tucker
Mrs J V Tucker

SECRETARY:

Mrs J V Tucker

REGISTERED OFFICE:

The Parlour Office
Shearstock Estate
Motcombe
Shaftesbury
Dorset
SP7 9PS

REGISTERED NUMBER:

04767775 (England and Wales)

ACCOUNTANTS:

Prime Entry Limited
The Parlour Office
Shearstock Estate
Motcombe
Shaftesbury
Dorset
SP7 9PS

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Intangible assets	2		16,800		18,900
Tangible assets	3		<u>12,482</u>		<u>229,777</u>
			29,282		248,677
CURRENT ASSETS					
Stocks		32,000		-	
Debtors		72,673		83,050	
Cash at bank		<u>73,355</u>		<u>43,884</u>	
		178,028		126,934	
CREDITORS					
Amounts falling due within one year		<u>178,488</u>		<u>104,714</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(460)</u>		<u>22,220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,822		270,897
CREDITORS					
Amounts falling due after more than one year	4		-		(124,211)
PROVISIONS FOR LIABILITIES			-		(41,980)
NET ASSETS			<u>28,822</u>		<u>104,706</u>
CAPITAL AND RESERVES					
Called up share capital	5		502		502
Profit and loss account			<u>28,320</u>		<u>104,204</u>
SHAREHOLDERS' FUNDS			<u>28,822</u>		<u>104,706</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

DU International Limited (Registered number: 04767775)

Abbreviated Balance Sheet - continued
30 June 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 October 2015 and were signed on its behalf by:

M D Tucker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>42,000</u>
AMORTISATION	
At 1 July 2014	23,100
Amortisation for year	<u>2,100</u>
At 30 June 2015	<u>25,200</u>
NET BOOK VALUE	
At 30 June 2015	<u>16,800</u>
At 30 June 2014	<u>18,900</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	357,707
Additions	1,697
Disposals	(246,942)
At 30 June 2015	<u>112,462</u>
DEPRECIATION	
At 1 July 2014	127,930
Charge for year	6,485
Eliminated on disposal	(34,435)
At 30 June 2015	<u>99,980</u>
NET BOOK VALUE	
At 30 June 2015	<u>12,482</u>
At 30 June 2014	<u>229,777</u>

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.6.15 £	30.6.14 £
Repayable by instalments	<u>-</u>	<u>57,122</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
500	Ordinary A	£1	500	500
2	Ordinary B	£1	<u>2</u>	<u>2</u>
			<u>502</u>	<u>502</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.