

REGISTERED NUMBER: 05865621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

FOR

DEAN POTTER LIMITED

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FOR THE YEAR ENDED 31 July 2014**

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DEAN POTTER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 July 2014

DIRECTOR: D A Potter

SECRETARY: Mrs S Potter

REGISTERED OFFICE: 10 Chase Road
Lindford
Bordon
Hampshire
GU35 0RG

REGISTERED NUMBER: 05865621 (England and Wales)

ACCOUNTANTS: Traviss & Co
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

ABBREVIATED BALANCE SHEET
31 July 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		788		1,257
CURRENT ASSETS					
Debtors		885		6,160	
Cash at bank		<u>5,809</u>		<u>15</u>	
		6,694		6,175	
CREDITORS					
Amounts falling due within one year		<u>7,048</u>		<u>6,413</u>	
NET CURRENT LIABILITIES			(354)		(238)
TOTAL ASSETS LESS CURRENT LIABILITIES			434		1,019
PROVISIONS FOR LIABILITIES			158		251
NET ASSETS			<u>276</u>		<u>768</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>274</u>		<u>766</u>
SHAREHOLDERS' FUNDS			<u>276</u>		<u>768</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 July 2014

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 director on 6 November 2014 and were signed by:

D A Potter - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 July 2014**

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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	3,036
Additions	<u>315</u>
At 31 July 2014	<u>3,351</u>
DEPRECIATION	
At 1 August 2013	1,779
Charge for year	<u>784</u>
At 31 July 2014	<u>2,563</u>
NET BOOK VALUE	
At 31 July 2014	<u>788</u>
At 31 July 2013	<u>1,257</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 July 2014

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2014 and 31 July 2013:

	2014	2013
	£	£
D A Potter		
Balance outstanding at start of year	1,613	(1,461)
Amounts advanced	-	3,074
Amounts repaid	(728)	-
Balance outstanding at end of year	<u>885</u>	<u>1,613</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.