Registered number
06861420

DDK's Ltd

Abbreviated Accounts

31 July 2014

DDK's Ltd

Registered number: 06861420

Abbreviated Balance Sheet

as at 31 July 2014

	Notes		2014		2013
			£		£
Fixed assets					
Intangible assets	2		251,600		265,800
Tangible assets	3		4,535		6,803
			256,135		272,603
Current assets					
Stocks		131,564		106,095	
Debtors		8,233		250	
Cash at bank and in hand		158,611		112,810	
		298,408		219,155	
Creditors: amounts falling due within one year		(482,499)		(404,310)	
Net current liabilities			(184,091)		(185,155)
Total assets less current liabilities			72,044		87,448
Creditors: amounts falling due after more than one year			(30,000)		(57,208)
Provisions for liabilities			(907)		(1,361)
Net assets			41,137		28,879
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			41,135		28,877
Shareholders' funds			41,137		28,879

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs D Nixon

Director

Approved by the board on 27 April 2015

DDK's Ltd

Notes to the Abbreviated Accounts

for the year ended 31 July 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

	£
Cost	
At 1 August 2013	354,400
Additions	43,000
At 31 July 2014	397,400
Amortisation	
At 1 August 2013	88,600
Provided during the year	57,200
At 31 July 2014	145,800
Net book value	
At 31 July 2014	251,600
At 31 July 2013	265,800

3 Tangible fixed assets

	£

Cost	
At 1 August 2013	23,404
At 31 July 2014	23,404
Depreciation	
At 1 August 2013	16,601
Charge for the year	2,268
At 31 July 2014	18,869
Net book value	
At 31 July 2014	4,535
At 31 July 2013	6,803

4 **Share capital**	**Nominal value**	**2014 Number**	**2014 £**	**2013 £**
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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