Registered number
06861420

DDK's Ltd

Abbreviated Accounts

31 July 2015

DDK's Ltd

Registered number: 06861420

Abbreviated Balance Sheet

as at 31 July 2015

	Notes		2015		2014
			£		£
Fixed assets					
Intangible assets	2		203,000		251,600
Tangible assets	3		2,267		4,535
			205,267		256,135
Current assets					
Stocks		169,279		131,564	
Debtors		5,994		8,233	
Cash at bank and in hand		185,218		158,611	
		360,491		298,408	
Creditors: amounts falling due within one year		(504,588)		(482,499)	
Net current liabilities			(144,097)		(184,091)
Total assets less current liabilities			61,170		72,044
Creditors: amounts falling due after more than one year			(30,000)		(30,000)
Provisions for liabilities			(453)		(907)
Net assets			30,717		41,137
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			30,715		41,135
Shareholders' funds			30,717		41,137

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 28 April 2016

DDK's Ltd

Notes to the Abbreviated Accounts

for the year ended 31 July 2015

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 2014	397,400
At 31 July 2015	397,400
Amortisation	
At 1 August 2014	145,800
Provided during the year	48,600
At 31 July 2015	194,400
Net book value	
At 31 July 2015	203,000
At 31 July 2014	251,600

3 Tangible fixed assets

	£

Cost	
At 1 August 2014	23,404
At 31 July 2015	23,404
Depreciation	
At 1 August 2014	18,869
Charge for the year	2,268
At 31 July 2015	21,137
Net book value	
At 31 July 2015	2,267
At 31 July 2014	4,535

4 **Share capital**	**Nominal value**	**2015 Number**	**2015 £**	**2014 £**
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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