

Registered Number 07581368

D & M RUMBOLD LTD

Abbreviated Accounts

20 September 2013

Abbreviated Balance Sheet as at 20 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		100	100
Fixed assets			
Tangible assets	2	14,181	18,907
		<u>14,181</u>	<u>18,907</u>
Current assets			
Stocks		2,868	3,040
Debtors		22,947	17,700
Cash at bank and in hand		32,949	45,035
		<u>58,764</u>	<u>65,775</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(20,420)	(23,726)
Net current assets (liabilities)		<u>38,344</u>	<u>42,049</u>
Total assets less current liabilities		<u>52,625</u>	<u>61,056</u>
Creditors: amounts falling due after more than one year		(10,064)	(8,642)
Provisions for liabilities		-	0
Accruals and deferred income		-	0
Total net assets (liabilities)		<u>42,561</u>	<u>52,414</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		42,461	52,314
Shareholders' funds		<u>42,561</u>	<u>52,414</u>

- For the year ending 20 September 2013 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.

Approved by the Board on 20 October 2014

And signed on their behalf by:

David Rumbold, Director

Notes to the Abbreviated Accounts for the period ended 20 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimate residual value, over their useful economic life

2 Tangible fixed assets

	£
Cost	
At 21 September 2012	18,907
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 20 September 2013	<u>18,907</u>
Depreciation	
At 21 September 2012	-
Charge for the year	4,726
On disposals	-
At 20 September 2013	<u>4,726</u>
Net book values	
At 20 September 2013	<u>14,181</u>
At 20 September 2012	<u>18,907</u>

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