

DC POTTER LIMITED
ABBREVIATED ACCOUNTS
31 OCTOBER 2014

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COMPANIES HOUSE

DC POTTER LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2014

		31 Oct '14		31 Oct '13	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		323,951		341,948
Current assets					
Debtors		81,268		39,126	
Cash at bank and in hand		15,013		2,850	
		<u>96,281</u>		<u>41,976</u>	
Creditors: amounts falling due within one year		<u>(280,313)</u>		<u>(318,260)</u>	
Net current liabilities			(184,032)		(276,284)
Net assets			<u>139,919</u>		<u>65,664</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			139,819		65,564
Shareholders' funds			<u>139,919</u>		<u>65,664</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet.

The notes on page 3 form an integral part of these financial statements.

DC POTTER LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2014

Director's statements required by Sections 475(2) and (3)
for the period ended 31 October 2014

For the period ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved and authorised for issue by the Board on 10 July 2015 and are signed on its behalf by:

D. C. Potter

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Director

Registration number: 8248921

The notes on page 3 form an integral part of these financial statements.

DC POTTER LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of services falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of twenty years.

2. Fixed assets

	Intangible fixed assets £	Total £
Cost		
At 1 November 2013	359,945	359,945
At 31 October 2014	<u>359,945</u>	<u>359,945</u>
Provision for diminution in value		
At 1 November 2013	17,997	17,997
Charge for period	<u>17,997</u>	<u>17,997</u>
At 31 October 2014	<u>35,994</u>	<u>35,994</u>
Net book values		
At 31 October 2014	<u>323,951</u>	<u>323,951</u>
At 31 October 2013	<u>341,948</u>	<u>341,948</u>

3. Share capital

	31 Oct '14 £	31 Oct '13 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>