

REGISTERED NUMBER: SC089413 (Scotland)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2011

FOR

DEE CARPETS (FLOORING) LTD

FRIDAY



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COMPANIES HOUSE

DEE CARPETS (FLOORING) LTD

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FOR THE YEAR ENDED 31 JULY 2011**

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DEE CARPETS (FLOORING) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2011**

DIRECTORS: Mr William Christopher Mullen
Mrs Julia Ann Mullen

SECRETARY: Mr William Christopher Mullen

REGISTERED OFFICE: 14 Carden Place
Aberdeen
AB10 1UR

REGISTERED NUMBER: SC089413 (Scotland)

DEE CARPETS (FLOORING) LTD**ABBREVIATED BALANCE SHEET
31 JULY 2011**

	Notes	31.7.11 £	31.7.10 £
FIXED ASSETS			
Tangible assets	2	989,942	593,163
Investments	3	<u>1</u>	<u>1</u>
		989,943	593,164
CURRENT ASSETS			
Stocks		8,361	8,617
Debtors		215,884	642,110
Cash at bank and in hand		<u>587,956</u>	<u>368,047</u>
		812,201	1,018,774
CREDITORS			
Amounts falling due within one year		<u>112,509</u>	<u>101,971</u>
NET CURRENT ASSETS		<u>699,692</u>	<u>916,803</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,689,635	1,509,967
PROVISIONS FOR LIABILITIES		<u>2,316</u>	<u>3,726</u>
NET ASSETS		<u><u>1,687,319</u></u>	<u><u>1,506,241</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	110	110
Profit and loss account		<u>1,687,209</u>	<u>1,506,131</u>
SHAREHOLDERS' FUNDS		<u><u>1,687,319</u></u>	<u><u>1,506,241</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006.

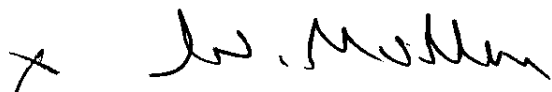
The directors acknowledge their responsibilities for:

- 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.

DEE CARPETS (FLOORING) LTD**ABBREVIATED BALANCE SHEET - continued**
31 JULY 2011

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 Board of Directors on 29 March 2012 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'W. Mullen', preceded by a small 'x' mark.

Mr William Christopher Mullen - Director

DEE CARPETS (FLOORING) LTD**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011****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.

Freehold property	- not provided
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010	718,505
Additions	409,834
At 31 July 2011	<u>1,128,339</u>
DEPRECIATION	
At 1 August 2010	125,342
Charge for year	13,055
At 31 July 2011	<u>138,397</u>
NET BOOK VALUE	
At 31 July 2011	<u><u>989,942</u></u>
At 31 July 2010	<u><u>593,163</u></u>

DEE CARPETS (FLOORING) LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2011

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 August 2010
and 31 July 20111

NET BOOK VALUE

At 31 July 2011

1

At 31 July 2010

1

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:31.7.11
£31.7.10
£

100

'A' Ordinary Shares

£1

100

100

10

'B' Ordinary Shares

£1

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