

Registered Number SC089413

Dee Carpets (Flooring) Ltd

Abbreviated Accounts

31 July 2012

Dee Carpets (Flooring) Ltd

Registered Number SC089413

Company Information

Registered Office:

14 Carden Place
Aberdeen
AB10 1UR

Reporting Accountants:

Bothwell & Co

R & A House
Blackburn Business Park
Woodburn Road
Blackburn
Aberdeenshire
AB21 0PS

Bankers:

Bank of Scotland
Queens Cross
39 Albyn Place
Aberdeen
AB10 1YN

Solicitors:

MacKinnons
14 Carden Place
Aberdeen
AB10 1UR

Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,008,930	989,942
Investments	3	1	1
		<u>1,008,931</u>	<u>989,943</u>
Current assets			
Stocks		8,526	8,361
Debtors		242,954	215,884
Cash at bank and in hand		657,848	587,956
Total current assets		<u>909,328</u>	<u>812,201</u>
Creditors: amounts falling due within one year		(92,118)	(112,509)
Net current assets (liabilities)		817,210	699,692
Total assets less current liabilities		<u>1,826,141</u>	<u>1,689,635</u>
Provisions for liabilities		(5,325)	(2,316)
Total net assets (liabilities)		<u>1,820,816</u>	<u>1,687,319</u>
Capital and reserves			
Called up share capital	4	110	110
Profit and loss account		1,820,706	1,687,209

Shareholders funds

1,820,816

1,687,319

- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 March 2013

And signed on their behalf by:

Mr William Christopher Mullen, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2012

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.

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.

Depreciation

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

Freehold property	0% 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

2 Tangible fixed assets

	Total
Cost	£
At 01 August 2011	1,128,339
Additions	43,703
Disposals	- (11,300)
At 31 July 2012	- <u>1,160,742</u>

Depreciation	
At 01 August 2011	138,397
Charge for year	- 13,415
At 31 July 2012	- <u>151,812</u>

Net Book Value	
At 31 July 2012	1,008,930
At 31 July 2011	- <u>989,942</u>

**Investments (Fixed
3 Assets)**

Cost Or Valuation	£
At 01 August 2011	<u>1</u>
At 31 July 2012	<u>1</u>
Net Book Value	
At 31 July 2012	1
At 31 July 2011	<u>1</u>

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 'A' Ordinary Shares shares of £1 each	100	100
10 'B' Ordinary Shares shares of £1 each	10	10