REGISTERED NUMBER: SC089413 (Scotland)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

FOR

DEE CARPETS (FLOORING) LTD

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FOR THE YEAR ENDED 31 JULY 2014

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DEE CARPETS (FLOORING) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014

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)
ACCOUNTANTS:	Bon Accord Accountancy Limited 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

ABBREVIATED BALANCE SHEET
31 JULY 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		1,014,968		1,000,636
Investments	3		2		1
			1,014,970		1,000,637
CURRENT ASSETS					
Stocks		8,525		8,475	
Debtors		571,910		282,438	
Cash at bank and in hand		714,787		780,866	
		1,295,222		1,071,779	
CREDITORS					
Amounts falling due within one year		149,082		123,272	
NET CURRENT ASSETS			1,146,140		948,507
TOTAL ASSETS LESS CURRENT LIABILITIES			2,161,110		1,949,144
PROVISIONS FOR LIABILITIES			7,558		4,139
NET ASSETS			2,153,552		1,945,005
CAPITAL AND RESERVES					
Called up share capital	4		110		110
Profit and loss account			2,153,442		1,944,895
SHAREHOLDERS' FUNDS			2,153,552		1,945,005

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 JULY 2014

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 27 March 2015 and were signed on its behalf by:

Mr William Christopher Mullen - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014

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 2013	1,163,565
Additions	31,725
Disposals	(1,000)
At 31 July 2014	1,194,290
DEPRECIATION	
At 1 August 2013	162,929
Charge for year	16,393
At 31 July 2014	179,322
NET BOOK VALUE	
At 31 July 2014	1,014,968
At 31 July 2013	1,000,636

continued...

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 August 2013	1
Additions	1
At 31 July 2014	2
NET BOOK VALUE	
At 31 July 2014	2
At 31 July 2013	1

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
100	'A' Ordinary Shares	£1	100	100
10	'B' Ordinary Shares	£1	10	10
			110	110

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 1072 of the Companies Act 2006.