

DESIGNER KITCHEN & BATHROOM STUDIO (DUNDEE) LIMITED

**Company Registration Number:
SC215969 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

DESIGNER KITCHEN & BATHROOM STUDIO (DUNDEE) LIMITED

Company Information for the Period Ended 31st October 2012

Director:	A J Fenemore
Company secretary:	S Fenemore
Registered office:	328a Clepington Road Dundee DD3 8RZ GB-SCT
Company Registration Number:	SC215969 (Scotland)

DESIGNER KITCHEN & BATHROOM STUDIO (DUNDEE) LIMITED

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	1,638	2,184
Total fixed assets:		<u>1,638</u>	<u>2,184</u>
Current assets			
Stocks:		142,517	148,756
Debtors:		10,802	14,477
Total current assets:		<u>153,319</u>	<u>163,233</u>
Creditors			
Creditors: amounts falling due within one year		239,770	264,276
Net current assets (liabilities):		<u>(86,451)</u>	<u>(101,043)</u>
Total assets less current liabilities:		<u>(84,813)</u>	<u>(98,859)</u>
Total net assets (liabilities):		<u><u>(84,813)</u></u>	<u><u>(98,859)</u></u>

The notes form part of these financial statements

DESIGNER KITCHEN & BATHROOM STUDIO (DUNDEE) LIMITED

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	25,604	25,604
Profit and Loss account:		(110,417)	(124,463)
Total shareholders funds:		<u>(84,813)</u>	<u>(98,859)</u>

For the year ending 31 October 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: A J Fenemore
Status: Director

The notes form part of these financial statements

DESIGNER KITCHEN & BATHROOM STUDIO (DUNDEE) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Turnover represents the amount derived from provision of services which fall within the company's ordinary activities stated net of value added tax.

Tangible fixed assets depreciation policy

Depreciation has been provided on all fixed assets at rates designed to write off their cost or valuation less any residual value over the estimated useful economic life of the assets as follows: Improvements to property 33.33% Straight line method Fixtures and fittings 25.00% Reducing balance method Computer Equipment 25.00% Reducing balance method

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

2. Tangible assets

	Total
Cost	£
At 01st November 2011:	28,025
Disposals:	8,544
At 31st October 2012:	19,481
Depreciation	
At 01st November 2011:	25,841
Charge for year:	546
On disposals:	8,544
At 31st October 2012:	17,843
Net book value	
At 31st October 2012:	1,638
At 31st October 2011:	2,184

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	25,604	1.00	25,604
Total share capital:			<u>25,604</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	25,604	1.00	25,604
Total share capital:			<u>25,604</u>

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.

