

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

DALZIEL HOME IMPROVEMENTS LTD

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FOR THE YEAR ENDED 31 MARCH 2014**

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DALZIEL HOME IMPROVEMENTS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTORS:

C J Lambe
J McFadyen

REGISTERED OFFICE:

5 Nagle Gardens
Motherwell
ML1 5LA

REGISTERED NUMBER:

SC408708 (Scotland)

ACCOUNTANTS:

John Murphy & Company (Scotland) Limited
67 Main Street
Bothwell
Glasgow
Lanarkshire
G71 8ER

DALZIEL HOME IMPROVEMENTS LTD (REGISTERED NUMBER: SC408708)**ABBREVIATED BALANCE SHEET****31 MARCH 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		8,710		11,613
CURRENT ASSETS					
Stocks		-		7,000	
Debtors		11,493		904	
Cash at bank		35		251	
		<u>11,528</u>		<u>8,155</u>	
CREDITORS					
Amounts falling due within one year		<u>15,143</u>		<u>14,741</u>	
NET CURRENT LIABILITIES			<u>(3,615)</u>		<u>(6,586)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,095		5,027
PROVISIONS FOR LIABILITIES			341		1,007
NET ASSETS			<u>4,754</u>		<u>4,020</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			4,654		3,920
SHAREHOLDERS' FUNDS			<u>4,754</u>		<u>4,020</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

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 2 December 2014 and were signed on its behalf by:

C J Lambe - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 April 2013	
and 31 March 2014	16,258
DEPRECIATION	
At 1 April 2013	4,645
Charge for year	2,903
At 31 March 2014	7,548
NET BOOK VALUE	
At 31 March 2014	8,710
At 31 March 2013	11,613

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	100	100

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.