

D&H BUILDING SUPPLIES LIMITED

**Company Registration Number:
SC418607 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

D&H BUILDING SUPPLIES LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Jason Cherrie
	Darren Anderson
	Darren Anderson
Registered office:	1-5 Rigby Street
	Glasgow
	G2 5QY
Company Registration Number:	SC418607 (Scotland)

D&H BUILDING SUPPLIES LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	13,500	-
Total fixed assets:		<u>13,500</u>	<u>-</u>
Current assets			
Stocks:		22,500	-
Debtors:	5	80,526	-
Cash at bank and in hand:		-	10,000
Total current assets:		<u>103,026</u>	<u>10,000</u>
Creditors			
Creditors: amounts falling due within one year	6	53,026	-
Net current assets (liabilities):		<u>50,000</u>	<u>10,000</u>
Total assets less current liabilities:		63,500	10,000
Creditors: amounts falling due after more than one year:	7	46,577	-
Total net assets (liabilities):		<u><u>16,923</u></u>	<u><u>10,000</u></u>

The notes form part of these financial statements

D&H BUILDING SUPPLIES LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	10,000	10,000
Profit and Loss account:		6,923	0
Total shareholders funds:		<u>16,923</u>	<u>10,000</u>

For the year ending 31 March 2014 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 11 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jason Cherrie

Status: Director

The notes form part of these financial statements

D&H BUILDING SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

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 April 2008)

Turnover policy

Turnover represents amounts payable, net of value added tax, in respect of the sale of goods and services to customers

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their estimated useful economic life as follows Commercial Vehicles 25% reducing balance

D&H BUILDING SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	£
Additions:	18,000
At 31st March 2014:	18,000
Depreciation	
Charge for year:	4,500
At 31st March 2014:	4,500
Net book value	
At 31st March 2014:	13,500

D&H BUILDING SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Debtors

	2014	2013
	£	£
Trade debtors:	80,526	-
Total:	<u>80,526</u>	<u>-</u>

D&H BUILDING SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	1,774	-
Trade creditors:	45,783	-
Taxation and social security:	4,869	-
Accruals and deferred income:	600	-
Total:	<u>53,026</u>	<u>-</u>

D&H BUILDING SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Other creditors:	46,577	-
Total:	<u>46,577</u>	<u>-</u>

D&H BUILDING SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	100.00	10,000
Total share capital:			<u>10,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	100.00	10,000
Total share capital:			<u>10,000</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.

