

**D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED**

**Company Registration Number:  
06479319 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# **D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	MRS M MATTHEWS MRS D BETHELL
<b>Registered office:</b>	24 Suite 1 Renford House Wolstanton Newcastle Staffordshire ST5 0HB GBR
<b>Company Registration Number:</b>	06479319 (England and Wales)

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# **D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED**

## **Abbreviated Balance sheet As at 31st March 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	6	<b>1,500</b>	1,750
Tangible assets:	7	<b>1,811</b>	1,234
<b>Total fixed assets:</b>		<u><b>3,311</b></u>	<u>2,984</u>
<b>Current assets</b>			
Debtors:		<b>6,950</b>	8,025
Cash at bank and in hand:		<b>20</b>	10
<b>Total current assets:</b>		<u><b>6,970</b></u>	<u>8,035</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	<b>11,793</b>	17,593
<b>Net current assets (liabilities):</b>		<u><b>( 4,823 )</b></u>	<u>( 9,558 )</u>
<b>Total assets less current liabilities:</b>		<b>( 1,512 )</b>	( 6,574 )
Creditors: amounts falling due after more than one year:	9	<b>6,706</b>	2,337
<b>Total net assets (liabilities):</b>		<u><u><b>( 8,218 )</b></u></u>	<u><u>( 8,911 )</u></u>

The notes form part of these financial statements

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# **D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED**

## **Abbreviated Balance sheet As at 31st March 2013 continued**

	<b>Notes</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Capital and reserves</b>			
Called up share capital:	10	<b>200</b>	200
Profit and Loss account:		<b>( 8,418 )</b>	( 9,111 )
<b>Total shareholders funds:</b>		<b><u>( 8,218 )</u></b>	<b><u>( 8,911 )</u></b>

For the year ending 31 March 2013 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 30 December 2013

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: MRS D BETHELL

Status: Director

Name: MRS M MATTHEWS

Status: Director

The notes form part of these financial statements

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# **D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **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**

THE TURNOVER SHOWN IN THE PROFIT AND LOSS ACCOUNT REPRESENTS REVENUE EARNED DURING THE PERIOD EXCLUSIVE OF VAT.

#### **Tangible fixed assets depreciation policy**

DEPRECIATION IS PROVIDED AT THE FOLLOWING RATES IN ORDER TO WRITE OFF EACH ASSET OVER ITS USEFUL ECONOMIC LIFE. FIXTURES AND FITTINGS 25% REDUCING BALANCE, OFFICE EQUIPMENT 25% REDUCING LIFE

#### **Intangible fixed assets amortisation policy**

INTANGIBLE ASSETS INCLUDING PURCHASED GOODWILL ARE AMORTISED AT RATES CALCULATED TO WRITE OFF THE ASSET OVER ITS USEFUL ECONOMIC LIFE, NOT TO EXCEED TWENTY YEARS. IMPAIRMENT OF INTANGIBLE ASSETS IS ONLY REVIEWED WHERE CIRCUMSTANCES INDICATE THAT THE CARRYING VALUE OF THE ASSET MAY NOT BE FULLY RECOVERABLE.

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# **D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **6. Intangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2012:	2,500
	<u>2,500</u>
<b>Amortisation</b>	<b>£</b>
At 01st April 2012:	750
Provided during the period:	250
At 31st March 2013:	<u>1,000</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2013:	<u>1,500</u>
At 31st March 2012:	<u>1,750</u>

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# **D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **7. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2012:	3,002
Additions:	1,181
At 31st March 2013:	4,183
<b>Depreciation</b>	
At 01st April 2012:	1,768
Charge for year:	604
At 31st March 2013:	2,372
<b>Net book value</b>	
At 31st March 2013:	1,811
At 31st March 2012:	1,234

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# **D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **8. Creditors: amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	3,810	8,602
Trade creditors:	2,045	3,055
Taxation and social security:	5,938	5,936
<b>Total:</b>	<b><u>11,793</u></b>	<b><u>17,593</u></b>

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# **D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **9. Creditors: amounts falling due after more than one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	6,706	2,337
<b>Total:</b>	<b><u>6,706</u></b>	<b><u>2,337</u></b>

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# **D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **10. Called up share capital**

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	<b>200</b>
Total share capital:			<b>200</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	<b>200</b>
Total share capital:			<b>200</b>

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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.

