

**Registered Number 05558798**

**D BANERJEE LIMITED**

**Abbreviated Accounts**

**31 August 2014**

## Abbreviated Balance Sheet as at 31 August 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	71	89
		<u>71</u>	<u>89</u>
<b>Current assets</b>			
Debtors		46,964	37,642
Cash at bank and in hand		144,061	115,316
		<u>191,025</u>	<u>152,958</u>
<b>Net current assets (liabilities)</b>		<u>191,025</u>	<u>152,958</u>
<b>Total assets less current liabilities</b>		<u>191,096</u>	<u>153,047</u>
<b>Creditors: amounts falling due after more than one year</b>		(39,407)	(36,377)
<b>Total net assets (liabilities)</b>		<u>151,689</u>	<u>116,670</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		151,687	116,668
<b>Shareholders' funds</b>		<u>151,689</u>	<u>116,670</u>

- For the year ending 31 August 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.

Approved by the Board on 19 February 2015

And signed on their behalf by:

**D Banerjee, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2013	439
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>439</u>
<b>Depreciation</b>	
At 1 September 2013	350
Charge for the year	18
On disposals	-
At 31 August 2014	<u>368</u>
<b>Net book values</b>	
At 31 August 2014	<u>71</u>
At 31 August 2013	<u>89</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

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