

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

FOR

DAISY FREEZER CO. LIMITED

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FOR THE YEAR ENDED 30 JUNE 2013

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DAISY FREEZER CO. LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

DIRECTORS:

Mr M C Boyce
Mrs A Boyce
Mrs G D Boyce

SECRETARY:

Mrs G D Boyce

REGISTERED OFFICE:

The Ridge
Warstone Hill Road, Nurton
Pattingham
Wolverhampton
WV6 7HH

REGISTERED NUMBER:

01268181 (England and Wales)

ACCOUNTANTS:

Crombies Accountants Limited
34 Waterloo Road
Wolverhampton
West Midlands
WV1 4DG

ABBREVIATED BALANCE SHEET
30 JUNE 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		-		149,376
Investments	3		-		2,500
			-		151,876
CURRENT ASSETS					
Stocks		-		151,652	
Debtors		9,078		3,867	
Cash at bank and in hand		777,497		29,606	
		786,575		185,125	
CREDITORS					
Amounts falling due within one year		271,036		157,255	
NET CURRENT ASSETS			515,539		27,870
TOTAL ASSETS LESS CURRENT LIABILITIES			515,539		179,746
PROVISIONS FOR LIABILITIES			-		21,324
NET ASSETS			515,539		158,422
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			515,339		158,222
SHAREHOLDERS' FUNDS			515,539		158,422

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

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 24 March 2014 and were signed on its behalf by:

Mr M C Boyce - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

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 the total amount receivable for goods supplied and services provided, excluding value added tax and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 2% on cost
Fixtures and fittings	- 10% on reducing balance

Depreciation is charged on the full cost of freehold property as it is impractical to split the original cost between land & buildings. In the opinion of the directors the depreciation charged on freehold land is immaterial.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	518,780
Additions	5,623
Disposals	(524,403)
At 30 June 2013	-
DEPRECIATION	
At 1 July 2012	369,404
Eliminated on disposal	(369,404)
At 30 June 2013	-
NET BOOK VALUE	
At 30 June 2013	-
At 30 June 2012	149,376

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

3. FIXED ASSET INVESTMENTS

				Investments other than loans £
COST				
At 1 July 2012				2,500
Disposals				<u>(2,500)</u>
At 30 June 2013				-
NET BOOK VALUE				
At 30 June 2013				<u>-</u>
At 30 June 2012				<u>2,500</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
200	Ordinary	£1	<u>200</u>	<u>200</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.