

**Registered Number 06592722**

**DARREN SAYERS LIMITED**

**Abbreviated Accounts**

**31 August 2013**

DARREN SAYERS LIMITED

Registered Number 06592722

Balance Sheet as at 31 August 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible	2		2,000
Tangible	3	7,823	10,430
		<u>7,823</u>	<u>12,430</u>
<b>Current assets</b>			
Stocks		4,000	4,000
Cash at bank and in hand		28,917	7,037
Total current assets		<u>32,917</u>	<u>11,037</u>
<b>Creditors: amounts falling due within one year</b>	4	(39,976)	(27,221)
<b>Net current assets (liabilities)</b>		(7,059)	(16,184)
<b>Total assets less current liabilities</b>		<u>764</u>	<u>(3,754)</u>
<b>Total net assets (liabilities)</b>		<u>764</u>	<u>(3,754)</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		763	(3,755)

**Shareholders funds**

764

(3,754)

- a. For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 March 2014

And signed on their behalf by:

**Darren Sayers, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 August 2013

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short Leasehold Properties	20% straight line
Equipment	25% reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 September 2012	8,000
At 31 August 2013	<u>8,000</u>

**Amortisation**

At 01 September 2012	6,000
Charge for year	<u>2,000</u>
At 31 August 2013	<u>8,000</u>

**Net Book Value**

At 31 August 2012	<u>2,000</u>
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3 **Tangible fixed assets**

	Short Leasehold Properties	Equipment	Total
Cost	£	£	£
At 01 September 2012	4.250	9.373	13.623

Additions	0	0	0
Disposals	0	0	0
At 31 August 2013	4,250	9,373	13,623

#### Depreciation

At 01 September 2012	850	2,343	3,193
Charge for year	850	1,757	2,607
On disposals	0	0	0
At 31 August 2013	1,700	4,100	5,800

#### Net Book Value

At 31 August 2013	2,550	5,273	7,823
At 31 August 2012	3,400	7,030	10,430

#### 4 Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors	121	121
Taxation and Social Security	10,404	1,265
Other creditors	29,451	25,835
	39,976	27,221

#### 5 Share capital

	2013	2012
	£	£
<b>Authorised share capital:</b>		
1 Ordinary shares of £1 each	1	1
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1