

Registration number 08009386

Dispos (Southern) Limited
Abbreviated accounts
for the period ended 31 March 2013



A36 *A2O457HL* #406
27/12/2013
COMPANIES HOUSE

Dispos (Southern) Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Dispos (Southern) Limited

**Abbreviated balance sheet
as at 31 March 2013**

		31/03/13	
	Notes	£	£
Fixed assets			
Tangible assets	2		4,328
Current assets			
Stocks		41,706	
Debtors		61,731	
Cash at bank and in hand		30,134	
		<u>133,571</u>	
Creditors: amounts falling due within one year		<u>(107,652)</u>	
Net current assets			<u>25,919</u>
Total assets less current liabilities			30,247
Creditors: amounts falling due after more than one year			<u>(413)</u>
Net assets			<u>29,834</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>29,734</u>
Shareholders' funds			<u>29,834</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Dispos (Southern) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 March 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 20 December 2013 and signed on its behalf by



Terry Bailey
Director

Registration number 08009386

The notes on pages 3 to 4 form an integral part of these financial statements.

Dispos (Southern) Limited

Notes to the abbreviated financial statements for the period ended 31 March 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Motor vehicles - 25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

1.5. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets	Tangible fixed assets £
Cost	
Additions	5,500
At 31 March 2013	<u>5,500</u>
Depreciation	
Charge for period	1,172
At 31 March 2013	<u>1,172</u>
Net book value	
At 31 March 2013	<u><u>4,328</u></u>

Dispos (Southern) Limited

**Notes to the abbreviated financial statements
for the period ended 31 March 2013**

continued

3. Share capital	31/03/13
	£
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u>100</u>
Equity Shares	
100 Ordinary shares of £1 each	100
	<u>100</u>