

Registered Number 00898412

D.J.R.QUILTERS LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	2,610	3,069
		<u>2,610</u>	<u>3,069</u>
Current assets			
Stocks		13,053	5,433
Debtors		368,083	432,369
Investments		150,162	139,740
Cash at bank and in hand		607,280	851,719
		<u>1,138,578</u>	<u>1,429,261</u>
Creditors: amounts falling due within one year		(152,695)	(445,298)
Net current assets (liabilities)		<u>985,883</u>	<u>983,963</u>
Total assets less current liabilities		<u>988,493</u>	<u>987,032</u>
Provisions for liabilities		(1,135)	(1,135)
Total net assets (liabilities)		<u>987,358</u>	<u>985,897</u>
Capital and reserves			
Called up share capital		2,501	2,501
Profit and loss account		984,857	983,396
Shareholders' funds		<u>987,358</u>	<u>985,897</u>

- For the year ending 31 July 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 7 January 2015

And signed on their behalf by:

R A Chadwick, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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.

Tangible assets depreciation policy

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

Plant & machinery 15% reducing balance

Fixtures & fittings 15% reducing balance

Motor vehicle 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	104,865
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>104,865</u>
Depreciation	
At 1 August 2013	101,796
Charge for the year	459
On disposals	-
At 31 July 2014	<u>102,255</u>
Net book values	
At 31 July 2014	<u><u>2,610</u></u>
At 31 July 2013	<u><u>3,069</u></u>

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