

Registered Number 01382671

DERRICK THOMAS LIMITED

Abbreviated Accounts

30 August 2013

Abbreviated Balance Sheet as at 30 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	209,237	214,890
		<u>209,237</u>	<u>214,890</u>
Current assets			
Cash at bank and in hand		47,094	37,322
		<u>47,094</u>	<u>37,322</u>
Creditors: amounts falling due within one year		(20,635)	(19,633)
Net current assets (liabilities)		<u>26,459</u>	<u>17,689</u>
Total assets less current liabilities		<u>235,696</u>	<u>232,579</u>
Creditors: amounts falling due after more than one year		(25,437)	(25,437)
Total net assets (liabilities)		<u>210,259</u>	<u>207,142</u>
Capital and reserves			
Called up share capital		136,000	136,000
Profit and loss account		74,259	71,142
Shareholders' funds		<u>210,259</u>	<u>207,142</u>

- For the year ending 30 August 2013 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 11 February 2014

And signed on their behalf by:

Derrick Thomas, Director

Notes to the Abbreviated Accounts for the period ended 30 August 2013

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.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided

at rates calculated to write off the cost less estimated residual value of each asset over its expected useful

life, as follows:

Land and buildings Freehold 2% Straight Line

Plant and machinery 25% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	332,486
Additions	1,230
Disposals	-
Revaluations	-
Transfers	-
At 30 August 2013	<u>333,716</u>
Depreciation	
At 1 September 2012	117,596
Charge for the year	6,883
On disposals	-
At 30 August 2013	<u>124,479</u>
Net book values	
At 30 August 2013	<u>209,237</u>
At 31 August 2012	<u>214,890</u>

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