

Registered Number 06893029

DOUG BOOTH (UK) LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	44,002	58,667
		<u>44,002</u>	<u>58,667</u>
Current assets			
Stocks		133,380	22,350
Debtors		240,138	310,362
Cash at bank and in hand		295,421	454,892
		<u>668,939</u>	<u>787,604</u>
Creditors: amounts falling due within one year		(421,105)	(519,378)
Net current assets (liabilities)		<u>247,834</u>	<u>268,226</u>
Total assets less current liabilities		<u>291,836</u>	<u>326,893</u>
Provisions for liabilities		(8,800)	(11,734)
Total net assets (liabilities)		<u>283,036</u>	<u>315,159</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		282,936	315,059
Shareholders' funds		<u>283,036</u>	<u>315,159</u>

- For the year ending 30 April 2015 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 27 November 2015

And signed on their behalf by:

Paul Booth, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:-

Plant & machinery - 25% reducing balance basis

Furniture & fixtures - 25% reducing balance basis

Motor vehicles - 25% reducing balance basis

Other accounting policies**Operating Leases**

Rentals applicable to operating leases where substantially all of the risks of ownership remain with the lessor are charged to profit and loss account as incurred.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks

Deferred taxation

Provision is made in full for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation purposes, using the liability method.

2 **Tangible fixed assets**

	£
Cost	
At 1 May 2014	96,700
Additions	-
Disposals	-
Revaluations	-
Transfers	-
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At 30 April 2015	<u>96,700</u>
Depreciation	
At 1 May 2014	38,033
Charge for the year	14,665
On disposals	-
At 30 April 2015	<u>52,698</u>
Net book values	
At 30 April 2015	<u>44,002</u>
At 30 April 2014	<u>58,667</u>

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