

REGISTERED NUMBER: 07641114 (England and Wales)

DORRIDGE DHC LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JUNE 2012 TO 5 APRIL 2013



DORRIDGE DHC LTD

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for the period 1 June 2012 to 5 April 2013

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DORRIDGE DHC LTD

COMPANY INFORMATION

for the period 1 June 2012 to 5 April 2013

DIRECTORS:

P H McCullough
Mrs S J McCullough

REGISTERED OFFICE:

474 Station Road
Dorridge
Solihull
West Midlands
B93 8HE

REGISTERED NUMBER:

07641114 (England and Wales)

DORRIDGE DHC LTD (REGISTERED NUMBER: 07641114)

ABBREVIATED BALANCE SHEET

5 April 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		10,429	12,276
Cash at bank		21,198	22,089
		<u>31,627</u>	<u>34,365</u>
CREDITORS			
Amounts falling due within one year		29,691	33,991
		<u>1,936</u>	<u>374</u>
NET CURRENT ASSETS			
		<u>1,936</u>	<u>374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,936</u>	<u>374</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		1,934	372
		<u>1,936</u>	<u>374</u>
SHAREHOLDERS' FUNDS			
		<u>1,936</u>	<u>374</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 5 April 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 5 April 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

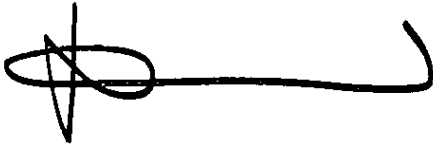
DORRIDGE DHC LTD (REGISTERED NUMBER: 07641114)

ABBREVIATED BALANCE SHEET - continued

5 April 2013

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

The financial statements were approved by the Board of Directors on 17 October 2013 and were signed on its behalf by

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal line that ends in a small hook.

P H McCullough - Director

The notes form part of these abbreviated accounts

DORRIDGE DHC LTD

NOTES TO THE ABBREVIATED ACCOUNTS **for the period 1 June 2012 to 5 April 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents invoiced fees and work done , except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse , based on tax rates and the law enacted or substantively enacted at the balance sheet date

Hire purchase and leasing contracts

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

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class:	Nominal value	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

DORRIDGE DHC LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the period 1 June 2012 to 5 April 2013

3 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the period ended 5 April 2013 and the year ended 31 May 2012.

	2013	2012
	£	£
P H McCullough and Mrs S J McCullough		
Balance outstanding at start of period	9,706	-
Amounts advanced	88,361	9,706
Amounts repaid	(90,000)	-
Balance outstanding at end of period	<u>8,067</u>	<u>9,706</u>

The loan transactions are provided in an aggregated form

The loans are unsecured, interest free and repayable on demand