

DFB HOSPITALITY LIMITED

**Company Registration Number:
07699439 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2012

End date: 31st January 2013

SUBMITTED

DFB HOSPITALITY LIMITED

Company Information for the Period Ended 31st January 2013

Director:	Alexander John Grist Laura Elizabeth Grist
Company secretary:	Laura Elizabeth Grist
Registered office:	The Masons Arms Castle Hill Wichenford Wores WR6 6YA
Company Registration Number:	07699439 (England and Wales)

DFB HOSPITALITY LIMITED

Abbreviated Balance sheet As at 31st January 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	38,675	-
Total fixed assets:		<u>38,675</u>	<u>-</u>
Current assets			
Stocks:		3,140	-
Debtors:		925	-
Cash at bank and in hand:		6,539	-
Total current assets:		<u>10,604</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	3	52,083	-
Net current assets (liabilities):		<u>(41,479)</u>	<u>-</u>
Total assets less current liabilities:		<u>(2,804)</u>	<u>-</u>
Total net assets (liabilities):		<u><u>(2,804)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

DFB HOSPITALITY LIMITED

Abbreviated Balance sheet As at 31st January 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	2	-
Profit and Loss account:		(2,806)	-
Total shareholders funds:		<u>(2,804)</u>	<u>-</u>

For the year ending 31 January 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.

The financial statements were approved by the Board of Directors on 30 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alexander John Grist
Status: Director

The notes form part of these financial statements

DFB HOSPITALITY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

1. Accounting policies

Basis of measurement and preparation of accounts

Accounts are prepared on the historical cost basis

Turnover policy

Turnover represents the total sales of goods and services in the year net of VAT

Tangible fixed assets depreciation policy

Assets have been depreciated on a revaluation basis

DFB HOSPITALITY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

2. Tangible assets

	Total
Cost	£
Additions:	47,094
At 31st January 2013:	47,094
Depreciation	
Charge for year:	8,419
At 31st January 2013:	8,419
Net book value	
At 31st January 2013:	38,675

DFB HOSPITALITY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

3. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	2,112	-
Taxation and social security:	2,774	-
Other creditors:	47,197	-
Total:	52,083	-

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

4. Called up share capital

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
