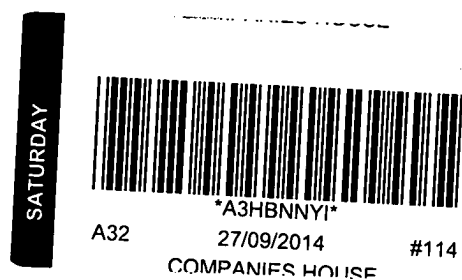


COMPANY REGISTRATION NUMBER 07889571

**DALSTON RAINWATER SYSTEMS LTD**

**ABBREVIATED ACCOUNTS**

**31st DECEMBER 2013**



**LAMONT PRIDMORE**

Chartered Accountants  
31 Lonsdale Street  
Carlisle  
Cumbria  
CA1 1BJ

# **DALSTON RAINWATER SYSTEMS LTD**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31st DECEMBER 2013**

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# DALSTON RAINWATER SYSTEMS LTD

## ABBREVIATED BALANCE SHEET

**31st DECEMBER 2013**

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		135,000	142,500
Tangible assets		<u>17,528</u>	<u>11,974</u>
		<u><b>152,528</b></u>	<u><b>154,474</b></u>
<b>CURRENT ASSETS</b>			
Stocks		4,000	4,263
Debtors		57,925	24,662
Cash at bank and in hand		<u>24,027</u>	<u>31,169</u>
		<u><b>85,952</b></u>	<u><b>60,094</b></u>
<b>CREDITORS: Amounts falling due within one year</b>		<u><b>83,283</b></u>	<u><b>148,727</b></u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u><b>2,669</b></u>	<u><b>(88,633)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>155,197</b></u>	<u><b>65,841</b></u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u><b>1,789</b></u>	<u><b>-</b></u>
		<u><b>153,408</b></u>	<u><b>65,841</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<u><b>200</b></u>	<u><b>200</b></u>
Profit and loss account		<u><b>153,208</b></u>	<u><b>65,641</b></u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>153,408</b></u>	<u><b>65,841</b></u>

For the year ended 31st December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

# DALSTON RAINWATER SYSTEMS LTD

## ABBREVIATED BALANCE SHEET *(continued)*

**31st DECEMBER 2013**

These abbreviated accounts were approved by the directors and authorised for issue on 26th September 2014, and are signed on their behalf by:

A handwritten signature in black ink, appearing to read 'DK Scott', is written over the printed name 'MR DK SCOTT'.

MR DK SCOTT

Company Registration Number: 07889571

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **DALSTON RAINWATER SYSTEMS LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31st DECEMBER 2013**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20years

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 20% Reducing balance  
Equipment - 20% Reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

# DALSTON RAINWATER SYSTEMS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2013

### 2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1st January 2013	150,000	14,967	164,967
Additions	<u>—</u>	<u>9,936</u>	<u>9,936</u>
<b>At 31st December 2013</b>	<u><b>150,000</b></u>	<u><b>24,903</b></u>	<u><b>174,903</b></u>
<b>DEPRECIATION</b>			
At 1st January 2013	7,500	2,993	10,493
Charge for year	<u>7,500</u>	<u>4,382</u>	<u>11,882</u>
<b>At 31st December 2013</b>	<u><b>15,000</b></u>	<u><b>7,375</b></u>	<u><b>22,375</b></u>
<b>NET BOOK VALUE</b>			
<b>At 31st December 2013</b>	<u><b>135,000</b></u>	<u><b>17,528</b></u>	<u><b>152,528</b></u>
At 31st December 2012	<u>142,500</u>	<u>11,974</u>	<u>154,474</u>

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u><b>200</b></u>	<u><b>200</b></u>	<u><b>200</b></u>	<u><b>200</b></u>