

Registered Number 03686487

DEREHAM ENTERPRISES LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	1,667	1,374
		<u>1,667</u>	<u>1,374</u>
Current assets			
Debtors		8,876	1,720
Cash at bank and in hand		9,275	667
		<u>18,151</u>	<u>2,387</u>
Creditors: amounts falling due within one year		<u>(22,875)</u>	<u>(8,588)</u>
Net current assets (liabilities)		<u>(4,724)</u>	<u>(6,201)</u>
Total assets less current liabilities		<u>(3,057)</u>	<u>(4,827)</u>
Total net assets (liabilities)		<u>(3,057)</u>	<u>(4,827)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(3,059)	(4,829)
Shareholders' funds		<u>(3,057)</u>	<u>(4,827)</u>

- For the year ending 31 March 2014 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 10 December 2014

And signed on their behalf by:

Mr Steve Ringham, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

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 chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate
Fixtures and fittings 25% reducing basis

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	8,276
Additions	849
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>9,125</u>
Depreciation	
At 1 April 2013	6,902
Charge for the year	556
On disposals	-
At 31 March 2014	<u>7,458</u>
Net book values	
At 31 March 2014	<u>1,667</u>
At 31 March 2013	<u>1,374</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.