

THE DING DONG BAZAAR LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

THE DING DONG BAZAAR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2014

DIRECTOR: Ms L Hadfield

REGISTERED OFFICE: 19 Ruskin Avenue
Denton
Manchester
Greater Manchester
M34 2FE

REGISTERED NUMBER: 07804908 (England and Wales)

ACCOUNTANTS: Usher Spiby & Co
76 Manchester Road
Denton
Manchester
M34 3PS

ABBREVIATED BALANCE SHEET
31 OCTOBER 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Intangible assets	2		-		4,000
Tangible assets	3		<u>471</u>		<u>665</u>
			471		4,665
CURRENT ASSETS					
Stocks		46,359		44,284	
Debtors		648		-	
Cash at bank and in hand		<u>2,197</u>		<u>4,248</u>	
		49,204		48,532	
CREDITORS					
Amounts falling due within one year		<u>23,058</u>		<u>30,897</u>	
NET CURRENT ASSETS			<u>26,146</u>		<u>17,635</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,617		22,300
PROVISIONS FOR LIABILITIES			<u>94</u>		<u>-</u>
NET ASSETS			<u>26,523</u>		<u>22,300</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>26,522</u>		<u>22,299</u>
SHAREHOLDERS' FUNDS			<u>26,523</u>		<u>22,300</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

THE DING DONG BAZAAR LTD (REGISTERED NUMBER: 07804908)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2014

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 director on 29 June 2015 and were signed by:

Ms L Hadfield - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2013 and 31 October 2014	<u>12,000</u>
AMORTISATION	
At 1 November 2013	8,000
Amortisation for year	<u>4,000</u>
At 31 October 2014	<u>12,000</u>
NET BOOK VALUE	
At 31 October 2014	<u>-</u>
At 31 October 2013	<u>4,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2014

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2013	1,100
Additions	<u>143</u>
At 31 October 2014	<u>1,243</u>
DEPRECIATION	
At 1 November 2013	435
Charge for year	<u>337</u>
At 31 October 2014	<u>772</u>
NET BOOK VALUE	
At 31 October 2014	<u>471</u>
At 31 October 2013	<u>665</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.10.14	31.10.13
		value:	£	£
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.