

Registered Number 03686487

DEREHAM ENTERPRISES LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	1,374	1,686
		<u>1,374</u>	<u>1,686</u>
Current assets			
Debtors		1,720	4,638
Cash at bank and in hand		667	3,300
		<u>2,387</u>	<u>7,938</u>
Creditors: amounts falling due within one year		<u>(8,588)</u>	<u>(7,713)</u>
Net current assets (liabilities)		<u>(6,201)</u>	<u>225</u>
Total assets less current liabilities		<u>(4,827)</u>	<u>1,911</u>
Total net assets (liabilities)		<u>(4,827)</u>	<u>1,911</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(4,829)	1,909
Shareholders' funds		<u>(4,827)</u>	<u>1,911</u>

- For the year ending 31 March 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.

Approved by the Board on 30 December 2013

And signed on their behalf by:

Steve Ringham, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

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:

Depreciation Method and Rate: 25% reducing basis

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	8,130
Additions	146
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>8,276</u>
Depreciation	
At 1 April 2012	6,444
Charge for the year	458
On disposals	-
At 31 March 2013	<u>6,902</u>
Net book values	
At 31 March 2013	<u>1,374</u>
At 31 March 2012	<u>1,686</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
2 Ordinary shares of £1 each	2	2

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the Companies Act 2006.