

DB Automatics Limited

Abbreviated Accounts

31 May 2015

DB Automatics Limited**Registered number:**

09019786

Abbreviated Balance Sheet**as at 31 May 2015**

	Notes	2015
		£
Fixed assets		
Intangible assets	2	8,000
Tangible assets	3	2,810
		<hr/>
		10,810
Current assets		
Stocks		3,000
Debtors		12,600
Cash at bank and in hand		56,405
		<hr/>
		72,005
Creditors: amounts falling due within one year		(75,010)
		<hr/>
Net current liabilities		(3,005)
		<hr/>
Net assets		7,805
		<hr/>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		7,705
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Shareholders' funds		7,805
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The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P Johnstone

Director

Approved by the board on 23 September 2015

DB Automatics Limited
Notes to the Abbreviated Accounts
for the period ended 31 May 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets **£**

Cost

Additions	10,000
At 31 May 2015	<u>10,000</u>

Amortisation

Provided during the period	2,000
At 31 May 2015	<u>2,000</u>

Net book value

At 31 May 2015	<u>8,000</u>
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3 Tangible fixed assets **£**

Cost

Additions	3,700
At 31 May 2015	<u>3,700</u>

Depreciation

Charge for the period	890
At 31 May 2015	<u>890</u>

Net book value

At 31 May 2015

2,810

4 Share capital	Nominal value	2015 Number	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	-	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	-	<u>100</u>