

Registered Number 07210294

D5 AVENUE LTD

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December
2013

07210294

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		€	€
Fixed assets			
Intangible assets	2	6,475	7,497
Investments	3	44,600	52,681
		<u>51,075</u>	<u>60,178</u>
Current assets			
Stocks		402,655	442,920
Debtors		75,043	679,757
Investments		209,943	260,480
Cash at bank and in hand		8,857	1,903
		<u>696,498</u>	<u>1,385,060</u>
Net current assets (liabilities)		<u>696,498</u>	<u>1,385,060</u>
Total assets less current liabilities		<u>747,573</u>	<u>1,445,238</u>
Provisions for liabilities		(7,810)	-
Accruals and deferred income		(642,778)	(1,087,071)
Total net assets (liabilities)		<u>96,985</u>	<u>358,167</u>
Capital and reserves			
Called up share capital		100	100
Other reserves		96,885	358,067
Shareholders' funds		<u>96,985</u>	<u>358,167</u>

- For the year ending 31 December 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 25 September 2014

And signed on their behalf by:

A. De Jongh, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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.

2 Intangible fixed assets

	€
Cost	
At 1 January 2013	7,497
Additions	-
Disposals	(1,022)
Revaluations	-
Transfers	-
At 31 December 2013	<u>6,475</u>
Amortisation	
At 1 January 2013	-
Charge for the year	-
On disposals	-
At 31 December 2013	<u>-</u>
Net book values	
At 31 December 2013	<u>6,475</u>
At 31 December 2012	<u>7,497</u>

3 Fixed assets Investments
shown at cost