

Abbreviated Unaudited Accounts

for the Period 1 March 2012 to 25 December 2012

for

DA & DFA Limited

T/A

Moonlight Grill

Contents of the Abbreviated Accounts  
for the Period 1 March 2012 to 25 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information  
for the Period 1 March 2012 to 25 December 2012

**DIRECTORS:**

D A Alexander  
Ms D B French

**REGISTERED OFFICE:**

Holly Bank  
2a The Common  
Parbold  
Lancashire  
WN8 7DA

**REGISTERED NUMBER:**

07520361 (England and Wales)

**ACCOUNTANTS:**

Holly Bank Accountants  
Holly Bank  
2a The Common  
Parbold  
Wigan  
Lancashire  
WN8 7DA

Abbreviated Balance Sheet

25 December 2012

	Notes	25.12.12 £	£	29.2.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,165		14,365
<b>CURRENT ASSETS</b>					
Stocks		120		300	
Debtors		325		-	
Cash at bank and in hand		190		2,021	
		<u>635</u>		<u>2,321</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>56,015</u>		<u>33,189</u>	
<b>NET CURRENT LIABILITIES</b>			(55,380)		(30,868)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(43,215)</u>		<u>(16,503)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			(43,217)		(16,505)
<b>SHAREHOLDERS' FUNDS</b>			<u>(43,215)</u>		<u>(16,503)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 25 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 25 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 Board of Directors on 20 September 2013 and were signed on its behalf  
by:

D A Alexander - Director The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

for the Period 1 March 2012 to 25 December 2012

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.

**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 - 15% 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. **TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 March 2012

and 25 December 2012

16,979

**DEPRECIATION**

At 1 March 2012

2,614

Charge for period

2,200

At 25 December 2012

4,814

**NET BOOK VALUE**

At 25 December 2012

12,165

At 29 February 2012

14,365

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	25.12.12 £	29.2.12 £
2	Ordinary	1	<u>2</u>	<u>2</u>

2 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.