

**DAUZINCOURT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

DAUZINCOURT LIMITED
Company No. 04684128
Abbreviated Balance Sheet 31 March 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1		344
			<u>1</u>		<u>344</u>
CURRENT ASSETS					
Stocks		4,836		5,702	
Debtors		10,071		10,501	
Cash at bank and in hand		33,000		34,449	
		<u>47,907</u>		<u>50,652</u>	
Creditors: Amounts Falling Due Within One Year		<u>(2,583)</u>		<u>(5,523)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>45,324</u>		<u>45,129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,325</u>		<u>45,473</u>
NET ASSETS			<u>45,325</u>		<u>45,473</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss account			45,225		45,373
SHAREHOLDERS' FUNDS			<u>45,325</u>		<u>45,473</u>

For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr M J G
Dauzincourt

21/10/2015

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on cost
Computer Equipment	33% on cost

1.4. Stocks and Work in Progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

1.5. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

DAUZINCOURT LIMITED
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2015

2. Tangible Assets

	Total
Cost	£
As at 1 April 2014	3,540
As at 31 March 2015	3,540
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Depreciation	
As at 1 April 2014	3,196
Provided during the period	343
As at 31 March 2015	3,539
	<hr/>
Net Book Value	
As at 31 March 2015	1
As at 1 April 2014	344
	<hr/>

3. Share Capital

	Value	Number	2015	2014
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1.000	100	100	100
		<hr/>	<hr/>	<hr/>