

**F. DEWEY LIMITED**

**Company Registration Number:  
00692824 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st June 2012**

**End date: 31st May 2013**

SUBMITTED

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# **F. DEWEY LIMITED**

## **Company Information for the Period Ended 31st May 2013**

<b>Director:</b>	R DEWEY
<b>Registered office:</b>	Portman House 3 Market Place Pewsey Wiltshire SN9 5AA
<b>Company Registration Number:</b>	00692824 (England and Wales)

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## F. DEWEY LIMITED

### Abbreviated Balance sheet As at 31st May 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	5	366,377	367,429
<b>Total fixed assets:</b>		<u>366,377</u>	<u>367,429</u>
<b>Current assets</b>			
Stocks:		1,806,083	2,370,036
Debtors:	6	72,513	92,345
Cash at bank and in hand:		16,636	14,313
<b>Total current assets:</b>		<u>1,895,232</u>	<u>2,476,694</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	1,453,787	2,197,286
<b>Net current assets (liabilities):</b>		<u>441,445</u>	<u>279,408</u>
<b>Total assets less current liabilities:</b>		<u>807,822</u>	<u>646,837</u>
<b>Total net assets (liabilities):</b>		<u><u>807,822</u></u>	<u><u>646,837</u></u>

The notes form part of these financial statements

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## **F. DEWEY LIMITED**

### **Abbreviated Balance sheet As at 31st May 2013 continued**

	<b>Notes</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Capital and reserves</b>			
Called up share capital:	8	<b>25,000</b>	25,000
Profit and Loss account:		<b>782,822</b>	621,837
<b>Total shareholders funds:</b>		<b><u>807,822</u></b>	<b><u>646,837</u></b>

For the year ending 31 May 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 February 2014

#### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: R DEWEY

Status: Director

The notes form part of these financial statements

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# **F. DEWEY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 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)

#### **Tangible fixed assets depreciation policy**

Plant is depreciated at 20-25% on the reducing balance. freehold land is not depreciated

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## **F. DEWEY LIMITED**

### **Notes to the Abbreviated Accounts for the Period Ended 31st May 2013**

#### **5. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st June 2012:	471,486
At 31st May 2013:	471,486
<b>Depreciation</b>	
At 01st June 2012:	104,057
Charge for year:	1,052
At 31st May 2013:	105,109
<b>Net book value</b>	
At 31st May 2013:	366,377
At 31st May 2012:	367,429

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# **F. DEWEY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2013**

### **6. Debtors**

All debtors are payable within one year

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# **F. DEWEY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2013**

### **7. Creditors: amounts falling due within one year**

Creditors includes secured overdrafts and loans of £1,396,601 (2012: £2,124,128), all due within one year.

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## **F. DEWEY LIMITED**

### **Notes to the Abbreviated Accounts for the Period Ended 31st May 2013**

#### **8. Called up share capital**

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	25,000	1.00	25,000
Total share capital:			<u>25,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	25,000	1.00	25,000
Total share capital:			<u>25,000</u>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

