REGISTERED NUMBER: 01111921 (England and Wales)

DAWNFERN LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2016

DAWNFERN LIMITED (REGISTERED NUMBER: 01111921)

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FOR THE YEAR ENDED 31ST MAY 2016

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DAWNFERN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2016

DIRECTORS:	B D Morris Mrs F Morris S B Morris N B Morris G Morris
SECRETARY:	B D Morris
REGISTERED OFFICE:	39A Welbeck Street London W1G 8DH
REGISTERED NUMBER:	01111921 (England and Wales)
ACCOUNTANTS:	Sinclairs Bartrum Lerner Chartered Accountants 39A Welbeck Street London W1G 8DH

ABBREVIATED BALANCE SHEET
31ST MAY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**6,941**		12,041
CURRENT ASSETS					
Stocks		**100,919**		126,261	
Debtors		**131,635**		156,481	
Cash at bank		**493,414**		299,570	
		725,968		582,312	
CREDITORS					
Amounts falling due within one year		**302,613**		338,372	
NET CURRENT ASSETS			**423,355**		243,940
TOTAL ASSETS LESS CURRENT LIABILITIES			**430,296**		255,981
PROVISIONS FOR LIABILITIES			**1,272**		1,272
NET ASSETS			**429,024**		254,709
CAPITAL AND RESERVES					
Called up share capital	3		**5,000**		5,000
Profit and loss account			**424,024**		249,709
SHAREHOLDERS' FUNDS			**429,024**		254,709

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31ST MAY 2016

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 17th August 2016 and were signed on its behalf by:

B D Morris - Director

The notes form part of these abbreviated accounts

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 January 2015).

Turnover
Turnover represents sales of goods and services, 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.

Expenditure on premises	- over the duration of the lease
Fixtures, fittings & equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% Straight line on cost

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.

Foreign currencies
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 of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2015 and 31st May 2016	**300,617**
DEPRECIATION	
At 1st June 2015	**288,576**
Charge for year	**5,100**
At 31st May 2016	**293,676**
NET BOOK VALUE	
At 31st May 2016	**6,941**
At 31st May 2015	12,041

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
5,000	Ordinary	£1	**5,000**	5,000

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.