

Registered number
02123732

Days of Hedingham Limited

Abbreviated Accounts

31 May 2016

Days of Hedingham Limited**Registered number:** 02123732**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	91,667	88,132
Current assets			
Stocks		6,333	3,250
Debtors		28,940	24,479
Cash at bank and in hand		35,423	38,734
		<u>70,696</u>	<u>66,463</u>
Creditors: amounts falling due within one year		(58,304)	(48,902)
Net current assets		<u>12,392</u>	<u>17,561</u>
Total assets less current liabilities		<u>104,059</u>	<u>105,693</u>
Provisions for liabilities		(3,266)	(3,295)
Net assets		<u>100,793</u>	<u>102,398</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		99,793	101,398
Shareholders' funds		<u>100,793</u>	<u>102,398</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J H Day
Director

Days of Hedingham Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 June 2015	122,291
Additions	7,788
At 31 May 2016	<u>130,079</u>

Depreciation

At 1 June 2015	34,159
Charge for the year	4,253
At 31 May 2016	<u>38,412</u>

Net book value

At 31 May 2016	<u>91,667</u>
At 31 May 2015	<u>88,132</u>

3 Share capital

Nominal

2016

2016

2015

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>1,000</u>	<u>1,000</u>

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