

Registered number
03987921

D Bottomley Limited

Abbreviated Accounts

30 June 2016

D Bottomley Limited**Registered number:** 03987921**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	43,872	44,798
Current assets			
Stocks		500	500
Debtors		56,251	57,519
Cash at bank and in hand		76,433	86,234
		<u>133,184</u>	<u>144,253</u>
Creditors: amounts falling due within one year		<u>(68,300)</u>	<u>(58,066)</u>
Net current assets		64,884	86,187
Total assets less current liabilities		<u>108,756</u>	<u>130,985</u>
Provisions for liabilities		<u>(3,165)</u>	<u>(2,827)</u>
Net assets		<u>105,591</u>	<u>128,158</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		105,491	128,058
Shareholders' funds		<u>105,591</u>	<u>128,158</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.

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 Bottomley

Director

D Bottomley Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 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 April 2008).

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.

Additions to building	4% straight line
Tools and equipment	15% straight line
Fixtures, fittings and office equipment	15% straight line
Motor vehicles	25% 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.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 July 2015	94,060
Additions	7,001
Disposals	(3,250)
At 30 June 2016	<u>97,811</u>

Depreciation

At 1 July 2015	49,262
Charge for the year	7,627
On disposals	(2,950)
At 30 June 2016	<u>53,939</u>

Net book value

At 30 June 2016	<u>43,872</u>
At 30 June 2015	<u>44,798</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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4 Loans from directors

Description and conditions

**B/fwd
£**

**Paid
£**

**Repaid
£**

**C/fwd
£**

GD Bottomley

Loan account, interest-free and repayable on demand.

16,903

127

(20,459)

11,548

JM Bottomley

Loan account, interest-free and repayable on demand.

16,903

127

(20,459)

11,548

33,806

254

(40,918)

23,096

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