Registered number
04685521

C R DAWSON LIMITED

Filleted Accounts

31 March 2017

C R DAWSON LIMITED

Registered number: 04685521

Balance Sheet

as at 31 March 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	3		821		1,026
Current assets					
Debtors	4	8,201		-	
Cash at bank and in hand		13,321		15,257	
		21,522		15,257	
Creditors: amounts falling due within one year	5	(14,581)		(15,419)	
Net current assets/(liabilities)			6,941		(162)
Net assets			7,762		864
Capital and reserves					
Called up share capital			1		1
Profit and loss account			7,761		863
Shareholder's funds			7,762		864

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

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

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr C R Dawson

Director

Approved by the board on 28 November 2017

C R DAWSON LIMITED

Notes to the Accounts

for the year ended 31 March 2017

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	20% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2017	2016
	Number	Number

Average number of persons employed by the company	1	1

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 April 2016	1,529
At 31 March 2017	1,529
Depreciation	
At 1 April 2016	503
Charge for the year	205
At 31 March 2017	708
Net book value	
At 31 March 2017	821
At 31 March 2016	1,026

4 Debtors

	2017	2016
	£	£
Trade debtors	8,201	-

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	7,524	6,179
Taxation and social security costs	6,160	5,433
Other creditors	897	3,807
	14,581	15,419

6 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Mr C R Dawson				
Directors loan account	(3,807)	5,308	(1,520)	(19)
	(3,807)	5,308	(1,520)	(19)

7 Controlling party

The company is ultimately controlled by the director by virtue of his shareholding.

8 Other information

C R DAWSON LIMITED is a private company limited by shares and incorporated in England.
Its registered office is:

Oak Tree Cottage

Forest Road

Bream

Lydney

Glocestershire

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.