REGISTERED NUMBER: 04728131 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2016

for

N P & D J Darwin Limited

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N P & D J Darwin Limited

Company Information
for the year ended 31 March 2016

DIRECTORS:	N P Darwin Mrs D J Darwin
SECRETARY:	Mrs D J Darwin
REGISTERED OFFICE:	42 Pitt Street Barnsley South Yorkshire S70 1BB
REGISTERED NUMBER:	04728131 (England and Wales)
ACCOUNTANTS:	Paul Howley & Co Ltd Chartered Certified Accountants 42 Pitt Street Barnsley South Yorkshire S70 1BB

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		257,754		232,138
CURRENT ASSETS					
Stocks		210,630		208,037	
Debtors		36,391		32,356	
Cash in hand		2,105		1,175	
		249,126		241,568	
CREDITORS					
Amounts falling due within one year	3	347,128		355,763	
NET CURRENT LIABILITIES			(98,002)		(114,195)
TOTAL ASSETS LESS CURRENT LIABILITIES			159,752		117,943
CREDITORS					
Amounts falling due after more than one year	3		(87,373)		(62,198)
PROVISIONS FOR LIABILITIES			(48,558)		(42,970)
NET ASSETS			23,821		12,775
CAPITAL AND RESERVES					
Called up share capital	4		150		150
Profit and loss account			23,671		12,625
SHAREHOLDERS' FUNDS			23,821		12,775

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2016

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 10 November 2016 and were signed on its behalf by:

N P Darwin - Director

Notes to the Abbreviated Accounts for the year ended 31 March 2016

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 net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Grants
Grants received as a contribution towards specific expenditure on fixed assets are recognised in the profit and loss account over the expected useful economic lives of the related assets. The amounts not so recognised at the end of an accounting period are deferred and included within other creditors on the balance sheet.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	511,611
Additions	121,482
Disposals	(69,950)
At 31 March 2016	563,143
DEPRECIATION	
At 1 April 2015	279,473
Charge for year	59,261
Eliminated on disposal	(33,345)
At 31 March 2016	305,389
NET BOOK VALUE	
At 31 March 2016	257,754
At 31 March 2015	232,138

3. CREDITORS

Creditors include an amount of £ 156,737 (31.3.15 - £ 142,187) for which security has been given.

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3. **CREDITORS - continued**

They also include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable by instalments	15,508	22,967

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary	£1	100	100
50	'A' Non-Voting	£1	50	50
			150	150

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.