

THE DL'S LIMITED
TRADING AS
MINUTEMAN PRESS, POOLE

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

THE DL'S LIMITED (REGISTERED NUMBER: 04743321)
TRADING AS MINUTEMAN PRESS, POOLE

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

THE DL'S LIMITED
TRADING AS MINUTEMAN PRESS, POOLE

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS: Mr J A Durant-Lewis
Miss N M Durant-Lewis

SECRETARY: Mr J A Durant-Lewis

REGISTERED OFFICE: Briggs House
26 Commercial Road
Lower Parkstone
Poole
Dorset
BH14 0JR

REGISTERED NUMBER: 04743321 (England and Wales)

ACCOUNTANTS: Alan W. Simons & Co.
Chartered Accountants
Hillview Business Centre
2 Leybourne Avenue
Bournemouth
Dorset
BH10 6HF

THE DL'S LIMITED (REGISTERED NUMBER: 04743321)
TRADING AS MINUTEMAN PRESS, POOLE

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		6,544		6,978
Tangible assets	3		29,354		40,463
			<u>35,898</u>		<u>47,441</u>
CURRENT ASSETS					
Stocks		7,150		8,047	
Debtors		25,716		18,468	
Cash at bank and in hand		<u>36,362</u>		<u>55,757</u>	
		69,228		82,272	
CREDITORS					
Amounts falling due within one year		<u>36,874</u>		<u>40,253</u>	
NET CURRENT ASSETS			<u>32,354</u>		<u>42,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>68,252</u>		<u>89,460</u>
CAPITAL AND RESERVES					
Called up share capital	4		129		129
Profit and loss account			<u>68,123</u>		<u>89,331</u>
SHAREHOLDERS' FUNDS			<u>68,252</u>		<u>89,460</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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.
- (b)

THE DL'S LIMITED (REGISTERED NUMBER: 04743321)
TRADING AS MINUTEMAN PRESS, POOLE
ABBREVIATED BALANCE SHEET - continued
30 APRIL 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 24 October 2016 and were signed on its behalf by:

Mr J A Durant-Lewis - Director

Miss N M Durant-Lewis - Director

The notes form part of these abbreviated accounts

THE DL'S LIMITED (REGISTERED NUMBER: 04743321)
TRADING AS MINUTEMAN PRESS, POOLE

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Franchise fees

Other intangible fixed assets are Franchise fees, these are being amortised over their estimated useful life of 35 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - at varying rates 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	46,112
Disposals	(33,930)
At 30 April 2016	<u>12,182</u>
AMORTISATION	
At 1 May 2015	39,134
Amortisation for year	434
Eliminated on disposal	(33,930)
At 30 April 2016	<u>5,638</u>
NET BOOK VALUE	
At 30 April 2016	<u>6,544</u>
At 30 April 2015	<u>6,978</u>

THE DL'S LIMITED (REGISTERED NUMBER: 04743321)
TRADING AS MINUTEMAN PRESS, POOLE

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	64,522
Additions	789
Disposals	(1,214)
At 30 April 2016	<u>64,097</u>
DEPRECIATION	
At 1 May 2015	24,059
Charge for year	11,898
Eliminated on disposal	(1,214)
At 30 April 2016	<u>34,743</u>
NET BOOK VALUE	
At 30 April 2016	<u>29,354</u>
At 30 April 2015	<u>40,463</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
51	Ordinary A	£1	51	51
48	Ordinary B	£1	48	48
30	Ordinary C	£1	<u>30</u>	<u>30</u>
			<u>129</u>	<u>129</u>

5. RELATED PARTY DISCLOSURES

The company was under the control of the director Miss N. M. Durant-Lewis for the whole of the current and previous year.

Included within other creditors is an amount of £834 (2015 - £2,555) owed to the director Miss N. M. Durant-Lewis.

Included within other debtors is an amount of £4,281 (2015 - £4,275) owed by the director Mr J. A. Durant-Lewis.

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.