

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
Dan Punchard Limited**

**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

Dan Punchard Limited
Company Information
for the Year Ended 30 April 2016

DIRECTORS: Mr D A Punchard
Miss J Y Fairey

SECRETARY: Miss J Y Fairey

REGISTERED OFFICE: 12 New Road
Middleton
Matlock
Derbyshire
DE4 4NA

REGISTERED NUMBER: 05106971 (England and Wales)

ACCOUNTANTS: Rice & Co Limited
Chartered Accountants
14a Market Place
Uttoxeter
Staffordshire
ST14 8HP

Dan Punchard Limited (Registered number: 05106971)

**Abbreviated Balance Sheet
30 April 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		31,281		24,528
CURRENT ASSETS					
Debtors		53,022		68,932	
Cash at bank		<u>89,899</u>		<u>34,957</u>	
		142,921		103,889	
CREDITORS					
Amounts falling due within one year		<u>106,014</u>		<u>92,620</u>	
NET CURRENT ASSETS			<u>36,907</u>		<u>11,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			68,188		35,797
PROVISIONS FOR LIABILITIES			<u>6,022</u>		<u>4,620</u>
NET ASSETS			<u>62,166</u>		<u>31,177</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>62,164</u>		<u>31,175</u>
SHAREHOLDERS' FUNDS			<u>62,166</u>		<u>31,177</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 notes form part of these abbreviated accounts

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 22 December 2016 and were signed on its behalf by:

Mr D A Punchard - Director

**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 services, 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.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	55,033
Additions	<u>12,333</u>
At 30 April 2016	<u>67,366</u>
DEPRECIATION	
At 1 May 2015	30,505
Charge for year	<u>5,580</u>
At 30 April 2016	<u>36,085</u>
NET BOOK VALUE	
At 30 April 2016	<u>31,281</u>
At 30 April 2015	<u>24,528</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.