

REGISTERED NUMBER: 05106971 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30th April 2017
for
Dan Punchard Limited

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for the Year Ended 30th April 2017**

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Dan Punchard Limited
Company Information
for the Year Ended 30th April 2017

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)

**Balance Sheet
30th April 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		37,243		31,281
CURRENT ASSETS					
Debtors	5	55,283		53,022	
Cash at bank		<u>74,949</u>		<u>89,899</u>	
		130,232		142,921	
CREDITORS					
Amounts falling due within one year	6	<u>67,617</u>		<u>106,014</u>	
NET CURRENT ASSETS			62,615		36,907
TOTAL ASSETS LESS CURRENT LIABILITIES			99,858		68,188
PROVISIONS FOR LIABILITIES			<u>6,894</u>		<u>6,022</u>
NET ASSETS			92,964		62,166
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>92,962</u>		<u>62,164</u>
SHAREHOLDERS' FUNDS			92,964		62,166

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 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 financial statements

Dan Punchard Limited (Registered number: 05106971)

Balance Sheet - continued
30th April 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24th May 2017 and were signed on its behalf by:

Mr D A Punchard - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30th April 2017**

1. STATUTORY INFORMATION

Dan Punchard Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts and value added tax. Turnover in respect of the sale of goods is recognised upon delivery. Turnover in respect of services is recognised when the service has been completed resulting in the company obtaining the right to consideration.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

**Notes to the Financial Statements - continued
for the Year Ended 30th April 2017**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st May 2016	46,958	18,593	1,815	67,366
Additions	<u>44,032</u>	<u>-</u>	<u>107</u>	<u>44,139</u>
At 30th April 2017	<u>90,990</u>	<u>18,593</u>	<u>1,922</u>	<u>111,505</u>
DEPRECIATION				
At 1st May 2016	17,162	17,611	1,312	36,085
Charge for year	<u>37,801</u>	<u>246</u>	<u>130</u>	<u>38,177</u>
At 30th April 2017	<u>54,963</u>	<u>17,857</u>	<u>1,442</u>	<u>74,262</u>
NET BOOK VALUE				
At 30th April 2017	<u>36,027</u>	<u>736</u>	<u>480</u>	<u>37,243</u>
At 30th April 2016	<u>29,796</u>	<u>982</u>	<u>503</u>	<u>31,281</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	48,644	50,618
Other debtors	<u>6,639</u>	<u>2,404</u>
	<u>55,283</u>	<u>53,022</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	10,340	14,375
Taxation and social security	9,228	24,173
Other creditors	<u>48,049</u>	<u>67,466</u>
	<u>67,617</u>	<u>106,014</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.