REGISTERED NUMBER: 05106971 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30th April 2018

for

Dan Punchard Limited

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Dan Punchard Limited

Company Information
for the Year Ended 30th April 2018

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

Balance Sheet
30th April 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		**28,510**		37,243
CURRENT ASSETS					
Debtors	5	**55,546**		55,283	
Cash at bank		**132,051**		74,949	
		187,597		130,232	
CREDITORS					
Amounts falling due within one year	6	**72,338**		67,617	
NET CURRENT ASSETS			**115,259**		62,615
TOTAL ASSETS LESS CURRENT LIABILITIES			**143,769**		99,858
PROVISIONS FOR LIABILITIES			**5,268**		6,894
NET ASSETS			**138,501**		92,964
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**138,499**		92,962
SHAREHOLDERS' FUNDS			**138,501**		92,964

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30th April 2018

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 23rd May 2018 and were signed on its behalf by:

Mr D A Punchard - Director

The notes form part of these financial statements

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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1st May 2017	**90,990**	**18,593**	**1,922**	**111,505**
Disposals	**(3,400)**	**-**	**-**	**(3,400)**
At 30th April 2018	**87,590**	**18,593**	**1,922**	**108,105**
DEPRECIATION				
At 1st May 2017	**54,963**	**17,857**	**1,442**	**74,262**
Charge for year	**7,196**	**184**	**120**	**7,500**
Eliminated on disposal	**(2,167)**	**-**	**-**	**(2,167)**
At 30th April 2018	**59,992**	**18,041**	**1,562**	**79,595**
NET BOOK VALUE				
At 30th April 2018	**27,598**	**552**	**360**	**28,510**
At 30th April 2017	36,027	736	480	37,243

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	**51,078**	48,644
Other debtors	**4,468**	6,639
	55,546	55,283

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	**8,489**	10,340
Taxation and social security	**24,473**	9,228
Other creditors	**39,376**	48,049
	72,338	67,617

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.