REGISTERED NUMBER: 05746621 (England and Wales)

Abbreviated Accounts for the Year Ended 30 April 2016

for

D & A COLEMAN LIMITED

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for the year ended 30 April 2016

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D & A COLEMAN LIMITED

Company Information
for the year ended 30 April 2016

DIRECTOR:	D A Coleman
SECRETARY:	A B Coleman
REGISTERED OFFICE:	Blue Cap Hall Stainmore Road Bowes DL12 9RH
REGISTERED NUMBER:	05746621 (England and Wales)
ACCOUNTANTS:	King Hope Chartered Accountants 31-33 Victoria Road Darlington Co. Durham DL1 5SB

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		47,073		49,510
CURRENT ASSETS					
Stocks		3,500		3,000	
Debtors		32,656		39,881	
		36,156		42,881	
CREDITORS					
Amounts falling due within one year	3	45,171		59,701	
NET CURRENT LIABILITIES			(9,015)		(16,820)
TOTAL ASSETS LESS CURRENT LIABILITIES			38,058		32,690
CREDITORS					
Amounts falling due after more than one year	3		(2,575)		(5,555)
PROVISIONS FOR LIABILITIES			(4,511)		(3,517)
NET ASSETS			30,972		23,618
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			30,872		23,518
SHAREHOLDERS' FUNDS			30,972		23,618

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 director acknowledges his 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 abbreviated accounts

continued...

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 director on 13 December 2016 and were signed by:

D A Coleman - Director

The notes form part of these abbreviated accounts

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, except in respect of service contracts where turnover is recognised when the company obtains 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% straight line

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

continued...

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2016

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2015	159,650
Additions	9,008
Disposals	(1,430)
At 30 April 2016	167,228
DEPRECIATION	
At 1 May 2015	110,140
Charge for year	11,107
Eliminated on disposal	(1,092)
At 30 April 2016	120,155
NET BOOK VALUE	
At 30 April 2016	47,073
At 30 April 2015	49,510

3. CREDITORS

Creditors include an amount of £ 6,658 (2015 - £ 18,957) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	100	100

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.