Registered Number: 06179727

England and Wales

DALTON C LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

DALTON C LIMITED
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DALTON C LIMITED

Accountant's Report
For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

THE TAX SHOP (YORKSHIRE) LTD
UNIT F7, THE BLOC
38 SPRINGFIELD WAY
ANLABY
EAST YORKSHIRE
HU10 6RJ

Registered Number :06179727

DALTON C LIMITED
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	4,233	4,812
		4,233	**4,812**
Current assets			
Stocks		43,086	33,144
Debtors		149,799	145,599
Cash at bank and in hand		83,947	76,706
		276,832	**255,449**
Creditors: amounts falling due within one year		(83,123)	(91,650)
Net current assets		**193,709**	**163,799**
Total assets less current liabilities		**197,942**	**168,611**
Net assets		**197,942**	**168,611**
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		197,940	168,609
Shareholders funds		**197,942**	**168,611**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

C DALTON Director

Date approved by the board: 21 October 2016

DALTON C LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Pension Costs

The company operates a defined contribution pension scheme for the benefit of its directors/and employees.
Contributions payable are charged to the profit and loss account in the period in which they are payable.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing balance
Computer Equipment	20% Reducing balance
Motor Vehicles	25% Reducing balance

Stocks

Stocks 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 costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 April 2015	16,868
Additions	580
At 31 March 2016	**17,448**
Depreciation	
At 01 April 2015	12,056
Charge for year	1,159
At 31 March 2016	**13,215**
Net book values	
At 31 March 2016	**4,233**
At 31 March 2015	**4,812**

3 Share capital

Allotted called up and fully paid	**2016**	**2015**
	£	**£**
2 Ordinary shares of £1.00 each	2	2
	2	**2**

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.