Registered Number:06179727

England and Wales

DALTON C LIMITED

Unaudited Financial Statements

For the year ended 31 March 2017

DALTON C LIMITED

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For the year ended 31 March 2017

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DALTON C LIMITED Registered Number : 06179727

Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	27,708	4,233
		27,708	**4,233**
Current assets			
Inventories		91,086	43,086
Trade and other receivables	3	52,570	149,799
Cash and cash equivalents		93,024	83,947
		236,680	**276,832**
Trade and other payables: amounts falling due within one year	4	(38,020)	(83,123)
Net current assets		**198,660**	**193,709**
Total assets less current liabilities		**226,368**	**197,942**
Net assets		**226,368**	**197,942**
Capital and reserves			
Called up share capital		2	2
Retained earnings		226,366	197,940
Shareholders' funds		**226,368**	**197,942**

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 14 November 2017 and were signed by:

C DALTON Director

The notes form part of these financial statements

DALTON C LIMITED

Notes to the Financial Statements
For the year ended 31 March 2017

Statutory Information

DALTON C LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 06179727.

Registered address:
4 DANBY CLOSE
HULL
E YORKSHIRE
HU8 9LQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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

Inventories

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.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

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.

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	**£**	**£**	**£**	**£**
At 01 April 2016	3,425	12,250	1,773	17,448
Additions	-	32,500	-	32,500
At 31 March 2017	**3,425**	**44,750**	**1,773**	**49,948**
Provision for depreciation and impairment				
At 01 April 2016	2,310	10,065	840	13,215
Charge for year	167	8,671	187	9,025
At 31 March 2017	**2,477**	**18,736**	**1,027**	**22,240**
Net book value				
At 31 March 2017	**948**	**26,014**	**746**	**27,708**
At 31 March 2016	**1,115**	**2,185**	**933**	**4,233**

3. Trade and other receivables

	2017	2016
	£	**£**
Trade debtors	52,570	149,799

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	**£**
Trade creditors	17,510	18,443
Taxation and social security	18,211	20,539
Other creditors	2,299	44,141
	38,020	**83,123**

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.