REGISTERED NUMBER: 06292621 (England and Wales)

L & A Dent (Game Dealers) Limited

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

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L & A Dent (Game Dealers) Limited

Company Information for the Year Ended 31 March 2016

DIRECTORS:	L Dent A Dent
SECRETARY:	L Dent
REGISTERED OFFICE:	91 Galgate Barnad Castle Co Durham DL12 8ES
REGISTERED NUMBER:	06292621 (England and Wales)
ACCOUNTANTS:	Addison & Co Ebor House 91 Galgate Barnard Castle Co Durham DL12 8ES

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		**40,800**		44,400
Tangible assets	3		**233,707**		236,454
			274,507		280,854
CURRENT ASSETS					
Stocks		**5,150**		-	
Debtors		**100,393**		48,422	
Cash at bank		**105,943**		129,530	
		211,486		177,952	
CREDITORS					
Amounts falling due within one year	4	**89,010**		56,118	
NET CURRENT ASSETS			**122,476**		121,834
TOTAL ASSETS LESS CURRENT LIABILITIES			**396,983**		402,688
CREDITORS					
Amounts falling due after more than one year	4		**(52,063)**		(59,770)
PROVISIONS FOR LIABILITIES			**(13,833)**		(14,302)
NET ASSETS			**331,087**		328,616

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
CAPITAL AND RESERVES					
Called up share capital	5		**100**		100
Profit and loss account			**330,987**		328,516
SHAREHOLDERS' FUNDS			**331,087**		328,616

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 Board of Directors on 13 December 2016 and were signed on its behalf by:

A Dent - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

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	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	**72,000**
AMORTISATION	
At 1 April 2015	**27,600**
Amortisation for year	**3,600**
At 31 March 2016	**31,200**
NET BOOK VALUE	
At 31 March 2016	**40,800**
At 31 March 2015	44,400

continued...

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	**293,332**
Additions	**12,267**
At 31 March 2016	**305,599**
DEPRECIATION	
At 1 April 2015	**56,878**
Charge for year	**15,014**
At 31 March 2016	**71,892**
NET BOOK VALUE	
At 31 March 2016	**233,707**
At 31 March 2015	236,454

4. CREDITORS

Creditors include an amount of £ 59,393 (31.3.15 - £ 66,724) for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable by instalments	**22,742**	31,956

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.16**	31.3.15
			£	£
100	Ordinary	£1	**100**	100

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Property owned by L Dent is used rent free by the company.

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.