REGISTERED NUMBER: 06301921 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

FOR

DORCHESTER WASTE PAPER LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DORCHESTER WASTE PAPER LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTOR:	P J Roberts
SECRETARY:	Miss L J Roberts
REGISTERED OFFICE:	18 High West Street Dorchester Dorset DT1 1UW
REGISTERED NUMBER:	06301921 (England and Wales)
ACCOUNTANTS:	Pugsley Revill 18 High West Street Dorchester Dorset DT1 1UW

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		16,500		18,000
Tangible assets	3		3,519		4,928
			20,019		22,928
CURRENT ASSETS					
Stocks		2,630		2,195	
Debtors		2,598		2,109	
Cash at bank		821		3,413	
		6,049		7,717	
CREDITORS					
Amounts falling due within one year		88,120		81,438	
NET CURRENT LIABILITIES			(82,071)		(73,721)
TOTAL ASSETS LESS CURRENT LIABILITIES			(62,052)		(50,793)
CAPITAL AND RESERVES					
Called up share capital	4		50		50
Profit and loss account			(62,102)		(50,843)
SHAREHOLDERS' FUNDS			(62,052)		(50,793)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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 30 May 2017 and were signed by:

P J Roberts - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 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.

Equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% on 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.

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	30,000
AMORTISATION	
At 1 September 2015	12,000
Amortisation for year	1,500
At 31 August 2016	13,500
NET BOOK VALUE	
At 31 August 2016	16,500
At 31 August 2015	18,000

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 September 2015	10,430
Disposals	(3,250)
At 31 August 2016	7,180
DEPRECIATION	
At 1 September 2015	5,502
Charge for year	1,057
Eliminated on disposal	(2,898)
At 31 August 2016	3,661
NET BOOK VALUE	
At 31 August 2016	3,519
At 31 August 2015	4,928

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50	Ordinary 'A' shares	£1	50	50

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.