

Registered Number 06520607

D M BELLAMY INTERIOR LININGS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	620	798
		<u>620</u>	<u>798</u>
Current assets			
Stocks		664	270
Debtors		32,654	30,931
		<u>33,318</u>	<u>31,201</u>
Creditors: amounts falling due within one year		<u>(33,340)</u>	<u>(31,768)</u>
Net current assets (liabilities)		<u>(22)</u>	<u>(567)</u>
Total assets less current liabilities		<u>598</u>	<u>231</u>
Provisions for liabilities		<u>(124)</u>	<u>(24)</u>
Total net assets (liabilities)		<u>474</u>	<u>207</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		473	206
Shareholders' funds		<u>474</u>	<u>207</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 23 December 2016

And signed on their behalf by:

D Bellamy, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance

Motor vehicles - 25% reducing balance

Other accounting policies

Stock and work in progress

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

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	5,126
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>5,126</u>
Depreciation	
At 1 April 2015	4,328
Charge for the year	178
On disposals	-
At 31 March 2016	<u>4,506</u>
Net book values	
At 31 March 2016	<u><u>620</u></u>
At 31 March 2015	<u><u>798</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	D Bellamy
Description of the transaction:	Interest free loans
Balance at 1 April 2015:	£ 12,777
Advances or credits made:	£ 2,824
Advances or credits repaid:	-
Balance at 31 March 2016:	<u>£ 15,601</u>

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