

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

DOABILITY LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

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

DOABILITY LIMITED
Company Information
for the Year Ended 31 March 2016

DIRECTOR:	C W D Taylor
REGISTERED OFFICE:	Dolly Lane Business Centre Unit 6 Dolly Lane Leeds West Yorkshire LS9 7AS
REGISTERED NUMBER:	06541539 (England and Wales)
ACCOUNTANTS:	Pearson & Associates North Barn Broughton Hall Skipton North Yorkshire BD23 3AE

DOABILITY LIMITED (REGISTERED NUMBER: 06541539)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		12,686		6,270
Tangible assets	3		<u>34,970</u>		<u>40,090</u>
			47,656		46,360
CURRENT ASSETS					
Stocks		92,024		78,609	
Debtors		35,470		31,045	
Cash at bank and in hand		<u>24,626</u>		<u>4,914</u>	
		152,120		114,568	
CREDITORS					
Amounts falling due within one year		<u>268,961</u>		<u>255,539</u>	
NET CURRENT LIABILITIES			<u>(116,841)</u>		<u>(140,971)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(69,185)</u>		<u>(94,611)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(69,186)</u>		<u>(94,612)</u>
SHAREHOLDERS' FUNDS			<u>(69,185)</u>		<u>(94,611)</u>

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 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 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.
- (b)

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 12 December 2016 and were signed by:

C W D Taylor - 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 33% on cost
Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress 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 expenditure and an appropriate proportion of fixed and variable overheads.

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 April 2015	7,400
Additions	8,883
At 31 March 2016	<u>16,283</u>
AMORTISATION	
At 1 April 2015	1,130
Amortisation for year	2,467
At 31 March 2016	<u>3,597</u>
NET BOOK VALUE	
At 31 March 2016	<u>12,686</u>
At 31 March 2015	<u>6,270</u>

DOABILITY LIMITED (REGISTERED NUMBER: 06541539)

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	82,081
Additions	<u>9,069</u>
At 31 March 2016	<u>91,150</u>
DEPRECIATION	
At 1 April 2015	41,991
Charge for year	<u>14,189</u>
At 31 March 2016	<u>56,180</u>
NET BOOK VALUE	
At 31 March 2016	<u>34,970</u>
At 31 March 2015	<u>40,090</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.