Registered Number 06581021

D & G FIRE LTD

Abbreviated Accounts

30 April 2016

D & G FIRE LTD **Registered Number 06581021**

Abbreviated Balance Sheet as at 30 April 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	23,788	9,539
		23,788	9,539
Current assets			
Stocks		54,523	30,853
Debtors		15,202	15,146
Cash at bank and in hand		14,055	5,709
		83,780	51,708
Creditors: amounts falling due within one year	3	(93,281)	(65,487)
Net current assets (liabilities)		(9,501)	(13,779)
Total assets less current liabilities		14,287	(4,240)
Total net assets (liabilities)		14,287	(4,240)
Capital and reserves			
Called up share capital	4	2	1
Profit and loss account		14,285	(4,241)
Shareholders' funds		14,287	(4,240)

- For the year ending 30 April 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 5 January 2017

And signed on their behalf by:
G Thompson, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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:
Fixtures, fittings & Equipment – 25% reducing balance basis
Motor Vehicles – 25% reducing balance basis

Other accounting policies
LEASING
Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

STOCK
Stock is valued at the lower of cost and net realisable value.

GOING CONCERN
The accounts have been prepared on a going concern basis as assurances have been provided by the director that funds will be made available to enable the company to meet its liabilities as they fall due.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	26,732
Additions	21,930
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	48,662
Depreciation	
At 1 May 2015	17,193

Charge for the year	7,681
On disposals	-
At 30 April 2016	24,874
Net book values	
At 30 April 2016	23,788
At 30 April 2015	9,539

3 **Creditors**

	2016	*2015*
	£	£
Secured Debts	-	9,068

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
2 Ordinary shares of £1 each (1 shares for 2015)	2	1

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