REGISTERED NUMBER: 06861481 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

D M B Flat Roofing & Building Services Ltd

D M B Flat Roofing & Building Services Ltd (Registered number: 06861481)

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	4

D M B Flat Roofing & Building Services Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	D M Beagley
SECRETARY:	Mrs E K Beagley
REGISTERED OFFICE:	15a Longwood Avenue Cowplain Waterlooville Hampshire PO8 8HX
REGISTERED NUMBER:	06861481 (England and Wales)
ACCOUNTANTS:	Ency Associates Chartered Certified Accountants Printware Court Cumberland Business Centre Northumberland Road Portsmouth Hampshire PO5 1DS

D M B Flat Roofing & Building Services
Ltd (Registered number: 06861481)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		1,971		2,639
CURRENT ASSETS					
Stocks		1,577		2,500	
Debtors		14,998		14,980	
Cash at bank		5		6,230	
		16,580		23,710	
CREDITORS					
Amounts falling due within one year		13,936		17,816	
NET CURRENT ASSETS			2,644		5,894
TOTAL ASSETS LESS CURRENT LIABILITIES			4,615		8,533
PROVISIONS FOR LIABILITIES			394		-
NET ASSETS			4,221		8,533
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			4,219		8,531
SHAREHOLDERS' FUNDS			4,221		8,533

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

(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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2016

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 16 March 2017 and were signed by:

D M Beagley - 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.

Plant & machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	4,690
DEPRECIATION	
At 1 April 2015	2,051
Charge for year	668
At 31 March 2016	2,719
NET BOOK VALUE	
At 31 March 2016	1,971
At 31 March 2015	2,639

continued...

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	1	2	2

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.