REGISTERED NUMBER: 07253321 (England and Wales)

BJ Dixon Walsh Limited

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2016

BJ Dixon Walsh Limited (Registered number: 07253321)

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BJ Dixon Walsh Limited

Company Information
for the Year Ended 30 September 2016

DIRECTORS:	R A O'Donnell FCA J B Lewis BA FCA Ms T A Routledge FCA
SECRETARY:	Mrs J O'Donnell
REGISTERED OFFICE:	Rumwell Hall Rumwell Taunton Somerset TA4 1EL
REGISTERED NUMBER:	07253321 (England and Wales)
ACCOUNTANTS:	Monahans Rumwell Hall Rumwell Taunton Somerset TA4 1EL

BJ Dixon Walsh Limited (Registered number: 07253321)

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		13,956		17,449
Investments	4		110,000		110,000
			123,956		127,449
CURRENT ASSETS					
Stocks		320,322		268,777	
Debtors		343,018		395,865	
Cash in hand		141		155	
		663,481		664,797	
CREDITORS					
Amounts falling due within one year	5	313,844		395,414	
NET CURRENT ASSETS			349,637		269,383
TOTAL ASSETS LESS CURRENT LIABILITIES			473,593		396,832
CREDITORS					
Amounts falling due after more than one year			(72,424)		(170,497)
PROVISIONS FOR LIABILITIES			(919)		(919)
NET ASSETS			400,250		225,416
CAPITAL AND RESERVES					
Called up share capital	6		300		300
Profit and loss account			399,950		225,116
SHAREHOLDERS' FUNDS			400,250		225,416

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
30 September 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 Board of Directors on 29 June 2017 and were signed on its behalf by:

Ms T A Routledge FCA - Director

R A O'Donnell FCA - Director

The notes form part of these abbreviated accounts

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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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 2010, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets
Depreciation is provided in order to write off each asset over its estimated useful life as follows.

Fixtures and fittings - 15% per annum on reducing balance.
Computers - Over 3 years on straight line.

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

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015 and 30 September 2016	1,050,000
AMORTISATION	
At 1 October 2015 and 30 September 2016	1,050,000
NET BOOK VALUE	
At 30 September 2016	-
At 30 September 2015	-

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2015	101,156
Additions	4,569
Disposals	(167)
At 30 September 2016	105,558
DEPRECIATION	
At 1 October 2015	83,707
Charge for year	7,895
At 30 September 2016	91,602
NET BOOK VALUE	
At 30 September 2016	13,956
At 30 September 2015	17,449

4. FIXED ASSET INVESTMENTS

	Investments other than loans
	£
COST	
At 1 October 2015 and 30 September 2016	110,000
NET BOOK VALUE	
At 30 September 2016	110,000
At 30 September 2015	110,000

5. CREDITORS

Creditors include an amount of £ 62,878 (2015 - £ 190,962) for which security has been given.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	A Ordinary	1	100	100
100	B Ordinary	1	100	100
100	C Ordinary	1	100	100
			300	300

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.