

DINGS, DENTS & TRIMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

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FOR THE YEAR ENDED 30 JUNE 2016**

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DINGS, DENTS & TRIMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTOR: Mr P Martin

REGISTERED OFFICE: King Arthurs Court
Maidstone Road
Charing
Ashford
Kent
TN27 0JS

REGISTERED NUMBER: 08092011 (England and Wales)

ACCOUNTANTS: Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

DINGS, DENTS & TRIMS LIMITED (REGISTERED NUMBER: 08092011)

**ABBREVIATED BALANCE SHEET
30 JUNE 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		110,053		20,894
CURRENT ASSETS					
Stocks		3,800		4,245	
Debtors		414		1,133	
Cash at bank		14,178		4,885	
		18,392		10,263	
CREDITORS					
Amounts falling due within one year	3	33,806		14,066	
NET CURRENT LIABILITIES			(15,414)		(3,803)
TOTAL ASSETS LESS CURRENT LIABILITIES			94,639		17,091
CREDITORS					
Amounts falling due after more than one year	3		87,802		6,729
NET ASSETS			6,837		10,362
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			5,837		9,362
SHAREHOLDERS' FUNDS			6,837		10,362

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 notes form part of these abbreviated accounts

DINGS, DENTS & TRIMS LIMITED (REGISTERED NUMBER: 08092011)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 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 3 March 2017 and were signed by:

Mr P Martin - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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 and machinery	- 15% on reducing balance
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	27,425
Additions	<u>93,987</u>
At 30 June 2016	<u>121,412</u>
DEPRECIATION	
At 1 July 2015	6,531
Charge for year	<u>4,828</u>
At 30 June 2016	<u>11,359</u>
NET BOOK VALUE	
At 30 June 2016	<u><u>110,053</u></u>
At 30 June 2015	<u><u>20,894</u></u>

3. CREDITORS

Creditors include an amount of £ 90,958 for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u><u>66,825</u></u>	<u><u>-</u></u>

DINGS, DENTS & TRIMS LIMITED (REGISTERED NUMBER: 08092011)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</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.