

Unaudited Financial Statements For The Year Ended 31 March 2016

for

DNS Carpentry Limited

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For The Year Ended 31 March 2016**

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DIRECTOR: D Stanford

SECRETARY:

REGISTERED OFFICE: Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

REGISTERED NUMBER: 08347021 (England and Wales)

ACCOUNTANTS: Hunt Ford & Co
Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Balance Sheet
31 March 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		5,490		2,833
CURRENT ASSETS					
Debtors	3	2,543		1,535	
Cash at bank		<u>6,638</u>		<u>3,219</u>	
		9,181		4,754	
CREDITORS					
Amounts falling due within one year	4	<u>14,123</u>		<u>7,095</u>	
NET CURRENT LIABILITIES			<u>(4,942)</u>		<u>(2,341)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>548</u>		<u>492</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account	6		<u>547</u>		<u>491</u>
SHAREHOLDERS' FUNDS			<u>548</u>		<u>492</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)

Balance Sheet - continued
31 March 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 December 2016 and were signed by:

D Stanford - Director

Notes to the Financial Statements
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 and machinery etc - 20% on cost

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

	Plant and machinery etc £
COST	
At 1 April 2015	6,000
Additions	6,985
At 31 March 2016	<u>12,985</u>
DEPRECIATION	
At 1 April 2015	3,167
Charge for year	4,328
At 31 March 2016	<u>7,495</u>
NET BOOK VALUE	
At 31 March 2016	<u>5,490</u>
At 31 March 2015	<u>2,833</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/16 £	31/3/15 £
Trade debtors	<u>2,543</u>	<u>1,535</u>

Notes to the Financial Statements - continued
For The Year Ended 31 March 2016

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/16	31/3/15
	£	£
Taxation and social security	8,787	6,129
Other creditors	<u>5,336</u>	<u>966</u>
	<u>14,123</u>	<u>7,095</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

1 Ordinary A

Nominal
value:
£1

31/3/16	31/3/15
£	£
<u>1</u>	<u>1</u>

6. RESERVES

At 1 April 2015
Profit for the year
Dividends
At 31 March 2016

Profit
and loss
account
£

491
36,056
(36,000)
547

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.