

Abbreviated Unaudited Accounts

for the Period 12 March 2015 to 31 March 2016

for

D O S Transport Limited

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for the Period 12 March 2015 to 31 March 2016

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DIRECTOR:

N B Jones

REGISTERED OFFICE:

467 Werrington Road
Bucknall
Stoke on Trent
Staffordshire
ST2 9DL

REGISTERED NUMBER:

09487321 (England and Wales)

ACCOUNTANTS:

Gilligans Limited
Unit 4 Lymedale Business Centre
Lymedale Business Park
Hooters Hall Road
Newcastle under Lyme
Staffordshire
ST5 9QF

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		51,576
CURRENT ASSETS			
Debtors		10,439	
Cash at bank		<u>7,306</u>	
		17,745	
CREDITORS			
Amounts falling due within one year		<u>27,799</u>	
NET CURRENT LIABILITIES			<u>(10,054)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,522
CREDITORS			
Amounts falling due after more than one year			<u>30,750</u>
NET ASSETS			<u><u>10,772</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>10,771</u>
SHAREHOLDERS' FUNDS			<u><u>10,772</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period 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)

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 27 October 2016 and were signed by:

N B Jones - Director

Notes to the Abbreviated Accounts
for the Period 12 March 2015 to 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	58,280
Disposals	(3,000)
At 31 March 2016	<u>55,280</u>
DEPRECIATION	
Charge for period	3,704
At 31 March 2016	<u>3,704</u>
NET BOOK VALUE	
At 31 March 2016	<u>51,576</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.