

Abbreviated Unaudited Accounts
for the Period 8 June 2015 to 30 June 2016
for
Dorset Stove Installations Ltd

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COMPANIES HOUSE

Dorset Stove Installations Ltd

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for the Period 8 June 2015 to 30 June 2016

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Dorset Stove Installations Ltd

Company Information

for the Period 8 June 2015 to 30 June 2016

DIRECTOR:

B Pereira

REGISTERED OFFICE:

19 Vicarage Road
Poole
Dorset
BH15 3AU

REGISTERED NUMBER:

09628607 (England and Wales)

ACCOUNTANTS:

Barnes Andrew Chartered Certified Accountants
864 Christchurch Road
Bournemouth
Dorset
BH7 6DQ

Abbreviated Balance Sheet

30 June 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		21,160
CURRENT ASSETS			
Stocks		12,500	
Debtors		9,620	
Cash at bank		5,853	
		<u>27,973</u>	
CREDITORS			
Amounts falling due within one year		<u>48,580</u>	
NET CURRENT LIABILITIES			<u>(20,607)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>553</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>453</u>
SHAREHOLDERS' FUNDS			<u><u>553</u></u>

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

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

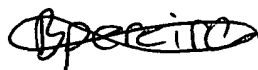
The director acknowledges his responsibilities for:

- 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.

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 24 November 2016 and were signed by:

B Pereira - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 8 June 2015 to 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 etc - 20% on reducing balance

Stocks

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

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	26,450
At 30 June 2016	26,450
DEPRECIATION	
Charge for period	5,290
At 30 June 2016	5,290
NET BOOK VALUE	
At 30 June 2016	21,160

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100