

D&H BUILDING SUPPLIES LIMITED

**Company Registration Number:
SC418607 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

D&H BUILDING SUPPLIES LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Jason Cherrie
Registered office:	1-5 Rigby Street Glasgow G2 5QY
Company Registration Number:	SC418607 (Scotland)

D&H BUILDING SUPPLIES LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	19,012	13,500
Total fixed assets:		19,012	13,500
Current assets			
Stocks:		22,500	22,500
Debtors:	5	64,857	80,526
Cash at bank and in hand:		6,412	-
Total current assets:		93,769	103,026
Creditors			
Creditors: amounts falling due within one year	6	27,049	53,026
Net current assets (liabilities):		66,720	50,000
Total assets less current liabilities:		85,732	63,500
Creditors: amounts falling due after more than one year:	7	54,300	46,577
Total net assets (liabilities):		31,432	16,923

The notes form part of these financial statements

D&H BUILDING SUPPLIES LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	10,000	10,000
Profit and Loss account:		21,432	6,923
Total shareholders funds:		<u>31,432</u>	<u>16,923</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jason Cherrie

Status: Director

The notes form part of these financial statements

D&H BUILDING SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities(effective April 2008)

Turnover policy

Turnover represents amounts chargeable , net of value added tax, in respect of the sale of goods and services to customers.

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows Vehicles 25% Reducing Balance

D&H BUILDING SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Tangible assets

	Total
Cost	£
At 01st April 2014:	18,000
Additions:	11,849
At 31st March 2015:	29,849
Depreciation	
At 01st April 2014:	4,500
Charge for year:	6,337
At 31st March 2015:	10,837
Net book value	
At 31st March 2015:	19,012
At 31st March 2014:	13,500

D&H BUILDING SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Debtors

	2015	2014
	£	£
Trade debtors:	64,857	80,526
Total:	<u>64,857</u>	<u>80,526</u>

D&H BUILDING SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	-	1,774
Trade creditors:	16,961	45,783
Taxation and social security:	9,438	4,869
Accruals and deferred income:	650	600
Total:	<u>27,049</u>	<u>53,026</u>

D&H BUILDING SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Other creditors:	54,300	46,577
Total:	<u>54,300</u>	<u>46,577</u>

D&H BUILDING SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</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.

