

D&H BUILDING SUPPLIES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

D&H BUILDING SUPPLIES LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	51,765	19,012
Total fixed assets:		51,765	19,012
Current assets			
Stocks:		19,500	22,500
Debtors:	3	89,976	64,857
Cash at bank and in hand:		2,163	6,412
Total current assets:		111,639	93,769
Creditors: amounts falling due within one year:	4	(67,745)	(27,049)
Net current assets (liabilities):		43,894	66,720
Total assets less current liabilities:		95,659	85,732
Creditors: amounts falling due after more than one year:	5	(58,699)	(54,300)
Total net assets (liabilities):		36,960	31,432

The notes form part of these financial statements

D&H BUILDING SUPPLIES LIMITED

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	6	10,000	10,000
Profit and loss account:		26,960	21,432
Shareholders funds:		36,960	31,432

For the year ending 31 March 2016 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 April 2008).

The financial statements were approved by the Board of Directors on 02 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Brian Anderson
Status: Director

The notes form part of these financial statements

D&H BUILDING SUPPLIES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

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.

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

Plant and vehicles 25% reducing balance

D&H BUILDING SUPPLIES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	29,849
Additions:	50,008
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>79,857</u>
Depreciation	
01 April 2015:	10,837
Charge for year:	17,255
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>28,092</u>
Net book value	
31 March 2016:	<u>51,765</u>
31 March 2015:	<u>19,012</u>

D&H BUILDING SUPPLIES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Debtors

	<i>2016</i> £	<i>2015</i> £
Trade debtors:	89,976	64,857
Total:	89,976	64,857

D&H BUILDING SUPPLIES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

4. Creditors: amounts falling due within one year

	<i>2016</i> £	<i>2015</i> £
Trade creditors:	45,180	16,961
Taxation and social security:	21,915	9,438
Accruals and deferred income:	650	650
Total:	67,745	27,049

D&H BUILDING SUPPLIES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

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

	<i>2016</i> £	<i>2015</i> £
Other creditors:	58,699	54,300
Total:	58,699	54,300

D&H BUILDING SUPPLIES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

6. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10,000	1.00	10,000
Preference shares:			0
Total share capital (£):			10,000

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10,000	1.00	10,000
Preference shares:			0
Total share capital (£):			10,000

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