

Registered Number SC453069

D&D TAVERNS LTD

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	22,861	15,301
		<u>22,861</u>	<u>15,301</u>
Current assets			
Stocks		7,712	11,991
Debtors		2	2
Cash at bank and in hand		22,787	19,982
		<u>30,501</u>	<u>31,975</u>
Creditors: amounts falling due within one year		<u>(53,664)</u>	<u>(49,583)</u>
Net current assets (liabilities)		<u>(23,163)</u>	<u>(17,608)</u>
Total assets less current liabilities		<u>(302)</u>	<u>(2,307)</u>
Total net assets (liabilities)		<u>(302)</u>	<u>(2,307)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(304)	(2,309)
Shareholders' funds		<u>(302)</u>	<u>(2,307)</u>

- For the year ending 30 June 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.

Approved by the Board on 2 December 2016

And signed on their behalf by:

Mr D Rossiter, Director

Mr D Milligan, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	21,916
Additions	13,261
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>35,177</u>
Depreciation	
At 1 July 2015	6,615
Charge for the year	5,701
On disposals	-
At 30 June 2016	<u>12,316</u>
Net book values	
At 30 June 2016	<u><u>22,861</u></u>
At 30 June 2015	<u><u>15,301</u></u>

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