

Abbreviated Unaudited Accounts  
for the Period 25 March 2015 to 31 March 2016  
for  
Dewhurst Transport And Training Ltd

Contents of the Abbreviated Accounts  
for the Period 25 March 2015 to 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**DIRECTORS:**

Mrs H Dewhurst  
C J Dewhurst

**REGISTERED OFFICE:**

17 Martins Grove  
Worle  
Weston-super-mare  
North  
Somerset  
BS22 6EL

**REGISTERED NUMBER:**

09507573 (England and Wales)

**ACCOUNTANTS:**

Atkins & Co Chartered Accountants  
7 Morston Court  
Aisecombe Way  
Weston Super Mare  
Somerset  
BS22 8NG

Abbreviated Balance Sheet  
31 March 2016

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		648
<b>CURRENT ASSETS</b>			
Debtors		2,090	
Cash at bank		<u>1,073</u>	
		3,163	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,661</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(498)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>150</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>50</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>150</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 directors acknowledge their 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 Board of Directors on 24 February 2017 and were signed on its behalf by:

C J Dewhurst - Director

Notes to the Abbreviated Accounts  
for the Period 25 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 gross sales as the company operates the VAT Flat Rate scheme.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	875
At 31 March 2016	<u>875</u>
<b>DEPRECIATION</b>	
Charge for period	227
At 31 March 2016	<u>227</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>648</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1.00	<u>100</u>

2 Ordinary shares of £1.00 each were allotted and fully paid for cash at par during the period.

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 March 2016:

	£
<b>C J Dewhurst and Mrs H Dewhurst</b>	
Balance outstanding at start of period	-
Amounts advanced	7,575
Amounts repaid	(9,760)
Balance outstanding at end of period	<u>(2,185)</u>

During the period under review dividends were paid to C Dewhurst of £2,850.

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.