

Registered number  
07738650

**D & C Collinson ( Durham ) Limited**

**Abbreviated Accounts**

**31 March 2016**

**D & C Collinson ( Durham ) Limited****Registered number:** 07738650**Abbreviated Balance Sheet****as at 31 March 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	2	-	47,500
Tangible assets	3	-	1,857
		-	49,357
<b>Current assets</b>			
Stocks	-	1,000	
Cash at bank and in hand	-	<u>300</u>	
	-	1,300	
<b>Creditors: amounts falling due within one year</b>	<b><u>(34,624)</u></b>	<b><u>(55,707)</u></b>	
<b>Net current liabilities</b>		<b><u>(34,624)</u></b>	<b><u>(54,407)</u></b>
<b>Total assets less current liabilities</b>		<b><u>(34,624)</u></b>	<b><u>(5,050)</u></b>
<b>Provisions for liabilities</b>		<b>=</b>	<b><u>(371)</u></b>
<b>Net liabilities</b>		<b><u>(34,624)</u></b>	<b><u>(5,421)</u></b>
<b>Capital and reserves</b>			
Called up share capital	4	<b>3</b>	3
Profit and loss account		<b><u>(34,627)</u></b>	<b><u>(5,424)</u></b>
<b>Shareholders' funds</b>		<b><u>(34,624)</u></b>	<b><u>(5,421)</u></b>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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**C R Collinson****Director**

Approved by the board on 22 August 2016

**D & C Collinson ( Durham ) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

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**1 Accounting policies**

**Basis of preparation**

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**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% straight line
#REF!	#REF!

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Intangible fixed assets**

£

**Cost**

At 1 April 2015	74,000
Disposals	<u>(74,000)</u>
At 31 March 2016	=

**Amortisation**

At 1 April 2015	26,500
On disposals	<u>(26,500)</u>
At 31 March 2016	=

**Net book value**

At 31 March 2016	=
At 31 March 2015	<u>47,500</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 April 2015	3,707
Disposals	<u>(3,707)</u>
At 31 March 2016	=

#### **Depreciation**

At 1 April 2015	1,850
On disposals	<u>(1,850)</u>
At 31 March 2016	=

#### **Net book value**

At 31 March 2016	=
At 31 March 2015	<u>1,857</u>

#### **4 Share capital**

	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	3	3

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