

D C MATERIALS SUPPLY LIMITED

**Company Registration Number:
02725722 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 November 2015

End date: 31 October 2016

D C MATERIALS SUPPLY LIMITED

Abbreviated Balance sheet

As at 31 October 2016

| | <i>Notes</i> | <i>2016</i> £ | <i>2015</i> £ |
|---|--------------|---------------------|-------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 1,077 | 1,346 |
| Total fixed assets: | | <u>1,077</u> | <u>1,346</u> |
| Current assets | | | |
| Debtors: | | | 90,912 |
| Cash at bank and in hand: | | 53,234 | 81,263 |
| Total current assets: | | <u>53,234</u> | <u>172,175</u> |
| Creditors: amounts falling due within one year: | | (50,323) | (173,049) |
| Net current assets (liabilities): | | <u>2,911</u> | <u>(874)</u> |
| Total assets less current liabilities: | | 3,988 | 472 |
| Total net assets (liabilities): | | <u><u>3,988</u></u> | <u><u>472</u></u> |

The notes form part of these financial statements

D C MATERIALS SUPPLY LIMITED

Balance sheet continued

As at 31 October 2016

| | <i>Notes</i> | <i>2016</i> £ | <i>2015</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 200 | 200 |
| Profit and loss account: | | 3,788 | 272 |
| Shareholders funds: | | <u>3,988</u> | <u>472</u> |

For the year ending 31 October 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 2015.

The financial statements were approved by the Board of Directors on 08 June 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Rosemary Sheila Ashby Osborne
Status: Director

The notes form part of these financial statements

D C MATERIALS SUPPLY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 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 January 2015).

Turnover policy

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.

Tangible fixed assets depreciation policy

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

Plant and machinery - 20% reducing balance

Motor vehicles - 25% reducing balance

Other accounting policies

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

D C MATERIALS SUPPLY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

2. Tangible assets

| | Total |
|-----------------------|---------------|
| Cost | £ |
| 01 November 2015: | 19,425 |
| Additions: | 0 |
| Disposals: | 0 |
| Revaluations: | 0 |
| Transfers: | 0 |
| 31 October 2016: | <u>19,425</u> |
| Depreciation | |
| 01 November 2015: | 18,079 |
| Charge for year: | 269 |
| On disposals: | 0 |
| Other adjustments: | 0 |
| 31 October 2016: | <u>18,348</u> |
| Net book value | |
| 31 October 2016: | <u>1,077</u> |
| 31 October 2015: | <u>1,346</u> |

D C MATERIALS SUPPLY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

| Class | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|------------|
| Ordinary shares: | 200 | 1.00 | 200 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | 200 |

Current period

2016

| Class | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|------------|
| Ordinary shares: | 200 | 1.00 | 200 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | 200 |

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.