

REGISTERED NUMBER: 00786172 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

DAVID TEW LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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DAVID TEW LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS: D J Tew
P M Tew

SECRETARY: D J Tew

REGISTERED OFFICE: Horn Hill
Barford St Michael
Banbury
Oxfordshire
OX15 0RQ

REGISTERED NUMBER: 00786172 (England and Wales)

ACCOUNTANTS: Howes & Co
Chartered Certified Accountants
2b Marston House
Cromwell Business Park
Chipping Norton
Oxfordshire
OX7 5SR

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	25,676	25,449
CURRENT ASSETS			
Debtors		11,783	7,441
Cash at bank		<u>71,446</u>	<u>83,106</u>
		83,229	90,547
CREDITORS			
Amounts falling due within one year		<u>2,377</u>	<u>1,428</u>
NET CURRENT ASSETS		<u>80,852</u>	<u>89,119</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		106,528	114,568
PROVISIONS FOR LIABILITIES		<u>5,060</u>	<u>5,088</u>
NET ASSETS		<u>101,468</u>	<u>109,480</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>91,468</u>	<u>99,480</u>
SHAREHOLDERS' FUNDS		<u>101,468</u>	<u>109,480</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

DAVID TEW LIMITED (REGISTERED NUMBER: 00786172)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 13 July 2016 and were signed on its behalf by:

D J Tew - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Freehold property	- not provided
Plant and machinery	- 10% on reducing balance

No depreciation is provided in respect of the freehold property. This conflicts with the requirements of the Companies Act 2006 that all tangible assets should be depreciated. The directors consider that, as the property is being fully maintained and its value is not diminishing, to depreciate it would not give a true and fair view.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	29,271
Additions	364
At 31 December 2015	<u>29,635</u>
DEPRECIATION	
At 1 January 2015	3,822
Charge for year	137
At 31 December 2015	<u>3,959</u>
NET BOOK VALUE	
At 31 December 2015	<u>25,676</u>
At 31 December 2014	<u>25,449</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10,000	Ordinary Equity	£1	<u>10,000</u>	<u>10,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

4. RELATED PARTY DISCLOSURES

The ultimate controlling party of the company is D J Tew by virtue of his shareholding.

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.