

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2015**

**for**

**DSM Recycling Limited**

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for the Year Ended 30 September 2015**

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**DSM Recycling Limited**

**Company Information**  
**for the Year Ended 30 September 2015**

**DIRECTORS:**

D L Martin  
S A Martin

**SECRETARY:**

**REGISTERED OFFICE:**

18 Heolddu Crescent  
Bargoed  
Mid Glamorgan  
CF81 8UQ

**REGISTERED NUMBER:**

08199041 (England and Wales)

**ACCOUNTANTS:**

WILLIAMS JENKINS & CO LIMITED  
3 HANNAH STREET  
PORTH  
Rhondda Cynon Taff  
CF39 9PU

**Abbreviated Balance Sheet**  
**30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		18,433		23,267
<b>CURRENT ASSETS</b>					
Stocks		4,850		-	
Debtors		6,930		9,251	
Cash at bank		-		10,421	
		<u>11,780</u>		<u>19,672</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,580</u>		<u>18,383</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(20,800)</u>		<u>1,289</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,367)</u>		<u>24,556</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,686</u>		<u>4,653</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u><u>(6,053)</u></u>		<u><u>19,903</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>(6,063)</u>		<u>19,893</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(6,053)</u></u>		<u><u>19,903</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 28 June 2016 and were signed on its behalf by:

S A Martin - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<b><u>31,109</u></b>
<b>DEPRECIATION</b>	
At 1 October 2014	7,842
Charge for year	<b><u>4,834</u></b>
At 30 September 2015	<b><u>12,676</u></b>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<b><u>18,433</u></b>
At 30 September 2014	<b><u>23,267</u></b>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
10	Ordinary	£1	<b><u>10</u></b>	<u>10</u>

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.