

**REGISTERED NUMBER: 01619233 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 18 APRIL 2016**

**FOR**

**DAINSMITH & CO. LIMITED**

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**for the year ended 18 April 2016**

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**DAINSMITH & CO. LIMITED**

**COMPANY INFORMATION**  
**for the year ended 18 April 2016**

**DIRECTOR:** Mrs A Daintith

**SECRETARY:** Mrs A Daintith

**REGISTERED OFFICE:** 1 Acreville Grove  
Glazebury  
Warrington  
WA3 5NU

**REGISTERED NUMBER:** 01619233 (England and Wales)

**ACCOUNTANTS:** Hayes & Co  
Chartered Accountants  
6 Eckersley Precinct  
Atherton  
Manchester  
M46 0DR

**ABBREVIATED BALANCE SHEET**  
**18 April 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,312		16,406
<b>CURRENT ASSETS</b>					
Debtors		2,214		7,516	
Cash at bank		<u>12,852</u>		<u>4</u>	
		15,066		7,520	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,693</u>		<u>32,760</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(13,627)</u>		<u>(25,240)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(1,315)		(8,834)
<b>CREDITORS</b>					
Amounts falling due after more than one year			(7,189)		(10,384)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,462)</u>		<u>(3,281)</u>
<b>NET LIABILITIES</b>			<u>(10,966)</u>		<u>(22,499)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(11,066)</u>		<u>(22,599)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(10,966)</u>		<u>(22,499)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 18 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 18 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

**ABBREVIATED BALANCE SHEET - continued**  
**18 April 2016**

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 director on 16 January 2017 and were signed by:

Mrs A Daintith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 18 April 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 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 19 April 2015	
and 18 April 2016	247,580
<b>DEPRECIATION</b>	
At 19 April 2015	231,174
Charge for year	4,094
At 18 April 2016	235,268
<b>NET BOOK VALUE</b>	
At 18 April 2016	12,312
At 18 April 2015	16,406

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

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.