

REGISTERED NUMBER: 01619233 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 18 APRIL 2015

FOR

DAINSMITH & CO. LIMITED

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for the year ended 18 April 2015

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DAINSMITH & CO. LIMITED

COMPANY INFORMATION
for the year ended 18 April 2015

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		16,406		8,586
CURRENT ASSETS					
Debtors		7,516		4,523	
Cash at bank and in hand		<u>4</u>		<u>634</u>	
		7,520		5,157	
CREDITORS					
Amounts falling due within one year		<u>32,760</u>		<u>33,339</u>	
NET CURRENT LIABILITIES			<u>(25,240)</u>		<u>(28,182)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,834)</u>		<u>(19,596)</u>
CREDITORS					
Amounts falling due after more than one year			<u>(10,384)</u>		-
PROVISIONS FOR LIABILITIES			<u>(3,281)</u>		-
NET LIABILITIES			<u><u>(22,499)</u></u>		<u><u>(19,596)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(22,599)</u>		<u>(19,696)</u>
SHAREHOLDERS' FUNDS			<u><u>(22,499)</u></u>		<u><u>(19,596)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 18 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 18 April 2015 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 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 director on 11 January 2016 and were signed by:

Mrs A Daintith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 18 April 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 April 2008).

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.

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 £
COST	
At 19 April 2014	238,131
Additions	18,199
Disposals	(8,750)
At 18 April 2015	<u>247,580</u>
DEPRECIATION	
At 19 April 2014	229,545
Charge for year	5,457
Eliminated on disposal	(3,828)
At 18 April 2015	<u>231,174</u>
NET BOOK VALUE	
At 18 April 2015	<u>16,406</u>
At 18 April 2014	<u>8,586</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.