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Registrar
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Danes of Colchester Limited

Abbreviated Accounts

Year Ended 31 March 2015

Registered number: 1925253

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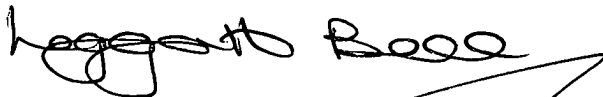
Danes of Colchester Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Danes of Colchester Limited for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Danes of Colchester Limited for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.



Leggatt Bell
Chartered Accountants
14 Railway Street
Chelmsford
Essex
CM1 1QS

27 April 2015

Danes of Colchester Limited

Registered number: 1925253

**Abbreviated Balance Sheet
as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	56,325	66,720
Tangible assets	3	<u>173,658</u>	<u>180,262</u>
		229,983	246,982
Current assets			
Stocks		6,903	3,450
Debtors		120,810	116,314
Cash at bank and in hand		<u>69,845</u>	<u>47,559</u>
		197,558	167,323
Creditors: amounts falling due within one year		<u>(282,808)</u>	<u>(269,298)</u>
Net current liabilities		(85,250)	(101,975)
Total assets less current liabilities		<u>144,733</u>	<u>145,007</u>
Creditors: amounts falling due after more than one year		(14,250)	(22,932)
Net assets		<u>130,483</u>	<u>122,075</u>
Capital and reserves			
Called up share capital	4	17,631	17,631
Share premium		84,161	84,161
Capital redemption reserve		12,963	12,963
Profit and loss account		15,728	7,320
Shareholders' funds		<u>130,483</u>	<u>122,075</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



K Vertigen

Director

Approved by the board on 27 April 2015

Danes of Colchester Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts 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 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.

Depreciation

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

Plant and machinery	At varying rates between 10% and 25% on cost
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 April 2014	169,459
At 31 March 2015	<u>169,459</u>

Amortisation

At 1 April 2014	102,739
Provided during the year	<u>10,395</u>
At 31 March 2015	<u>113,134</u>

Net book value

At 31 March 2015	<u>56,325</u>
At 31 March 2014	<u>66,720</u>

Danes of Colchester Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

3 Tangible fixed assets

£

Cost

At 1 April 2014	735,549
Additions	<u>34,768</u>
At 31 March 2015	<u>770,317</u>

Depreciation

At 1 April 2014	555,287
Charge for the year	<u>41,372</u>
At 31 March 2015	<u>596,659</u>

Net book value

At 31 March 2015	<u>173,658</u>
At 31 March 2014	<u>180,262</u>

4 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	17,626	17,626	17,626
A non voting Ordinary shares	£0.05p each	100	<u>5</u>	<u>5</u>
			<u>17,631</u>	<u>17,631</u>