

Registered number  
06714889

Dansons Limited

Abbreviated Accounts

31 October 2016

**Dansons Limited****Registered number:** 06714889**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	145,609	177,571
<b>Current assets</b>			
Debtors		942,234	316,124
Cash at bank and in hand		1,547,804	1,091,804
		<u>2,490,038</u>	<u>1,407,928</u>
<b>Creditors: amounts falling due within one year</b>		<u>(2,201,299)</u>	<u>(1,131,780)</u>
<b>Net current assets</b>		288,739	276,148
<b>Net assets</b>		<u>434,348</u>	<u>453,719</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		434,347	453,718
<b>Shareholders' funds</b>		<u>434,348</u>	<u>453,719</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.

The 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.

L McGilloway

Director

Approved by the board on 31 July 2017

**Dansons Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2016**

**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 January 2015).

***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	18% Reducing Balance
Motor vehicles	18% Reducing Balance

***Stocks***

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

**2 Tangible fixed assets**

**£**

**Cost**

At 1 November 2015	296,188
At 31 October 2016	<u>296,188</u>

**Depreciation**

At 1 November 2015	118,617
Charge for the year	<u>31,962</u>
At 31 October 2016	<u>150,579</u>

**Net book value**

At 31 October 2016	<u>145,609</u>
At 31 October 2015	<u>177,571</u>

**3 Share capital**

Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	<u>1</u>	<u>1</u>

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the Companies Act 2006.