

Registration number 5024285

David Elsworth (Joinery) Limited

Abbreviated accounts

for the period ended 30 June 2015

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David Elsworth (Joinery) Limited

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David Elsworth (Joinery) Limited

**Report to the Director on the preparation
of unaudited statutory accounts of David Elsworth (Joinery) Limited
for the period ended 30 June 2015**

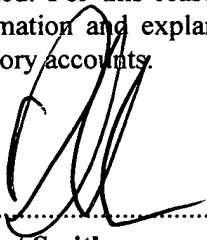
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of David Elsworth (Joinery) Limited for the period ended 30 June 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Chartered Institute of Management Accountants , we are subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com.

This report is made solely to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of David Elsworth (Joinery) Limited and state those matters that we have agreed to state to the company's director, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at www.cimaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than David Elsworth (Joinery) Limited and its director for our work or for this report.

It is your duty to ensure that David Elsworth (Joinery) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of David Elsworth (Joinery) Limited. You consider that David Elsworth (Joinery) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of David Elsworth (Joinery) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



.....
Robert Smith

**Accountants Advice Limited
29 Temple Lane
Copmanthorpe
York
YO23 3TB**

David Elsworth (Joinery) Limited

**Abbreviated balance sheet
as at 30 June 2015**

Notes	30/06/15		31/12/14	
	£	£	£	£
Current assets				
Cash at bank and in hand	415		147	
	<u>415</u>		<u>147</u>	
Creditors: amounts falling due within one year	(1,883)		(1,293)	
Net current liabilities		<u>(1,468)</u>		<u>(1,146)</u>
Total assets less current liabilities		(1,468)		(1,146)
Deficiency of assets		<u>(1,468)</u>		<u>(1,146)</u>
Capital and reserves				
Called up share capital	3	100		100
Profit and loss account		<u>(1,568)</u>		<u>(1,246)</u>
Shareholders' funds		<u>(1,468)</u>		<u>(1,146)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

David Elsworth (Joinery) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 30 June 2015**

For the period ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

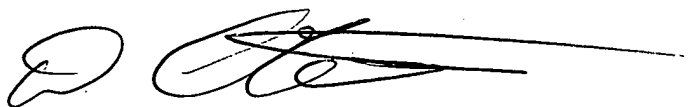
- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

15/07/15

These accounts were approved by the director on , and are signed on his behalf by:

D Elsworth
Director



Registration number 5024285

The notes on page 4 form an integral part of these financial statements.

David Elsworth (Joinery) Limited

Notes to the abbreviated financial statements for the period ended 30 June 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

Plant and machinery	- 25% reducing balance
Fixtures, fittings and equipment	- 25% reducing balance

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 January 2015

2,190

At 30 June 2015

2,190

Depreciation

At 1 January 2015

2,190

At 30 June 2015

2,190

3. Share capital

30/06/15

31/12/14

£

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

Equity Shares

100 Ordinary shares of £1 each

100

100

4. Transactions with director

As at the 30 June 2015 the company owed the director £1,683 (2013:£1,143).