

REGISTERED NUMBER: 00285507 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

D T G ELLIOTT & SON LIMITED

D T G ELLIOTT & SON LIMITED (REGISTERED NUMBER: 00285507)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

D T G ELLIOTT & SON LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

Mrs A E A Elliott
N.T. Elliott

SECRETARY:

Mrs A E A Elliott

REGISTERED OFFICE:

St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

REGISTERED NUMBER:

00285507 (England and Wales)

ACCOUNTANTS:

The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		130,337		149,543
CURRENT ASSETS					
Stocks		27,477		40,539	
Debtors		25,410		29,400	
Cash at bank and in hand		<u>1,467,102</u>		<u>1,282,889</u>	
		1,519,989		1,352,828	
CREDITORS					
Amounts falling due within one year		<u>320,224</u>		<u>296,150</u>	
NET CURRENT ASSETS			<u>1,199,765</u>		<u>1,056,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,330,102</u>		<u>1,206,221</u>
PROVISIONS FOR LIABILITIES			<u>20,938</u>		<u>24,023</u>
NET ASSETS			<u><u>1,309,164</u></u>		<u><u>1,182,198</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		4,000		4,000
Profit and loss account			<u>1,305,164</u>		<u>1,178,198</u>
SHAREHOLDERS' FUNDS			<u><u>1,309,164</u></u>		<u><u>1,182,198</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 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 Board of Directors on 7 September 2016 and were signed on its behalf by:

Mrs A E A Elliott - Director

N.T. Elliott - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 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.

- | | |
|-------------------------|---|
| Land and buildings | - 15% on reducing balance, Straight line over 15 years and Not provided on land |
| Plant and machinery etc | - 25% on cost, 25% on reducing balance and 15% on reducing balance |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Grants and contributions

Grants and contributions received in respect of reinstatement of buildings following the acquisition of part of the Nursery by Union Railways (North) Limited have been deducted from the cost of new buildings and other fixed assets. This is not in accordance with Schedule 4 to the Companies' Act 1985, which requires assets to be shown at their purchase price or production costs and hence grants and contributions to be presented as deferred income. This departure from the requirements of the Act is, in the opinion of the directors, necessary to give a true and fair view as the changes were forced upon the company and the aim of the grants and contributions was to reinstate the company to its pre-disturbance position. The effect of this departure is that the net book value of fixed assets is £102,188 lower than it would otherwise have been.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	621,355
Additions	3,000
At 31 December 2015	<u>624,355</u>
DEPRECIATION	
At 1 January 2015	471,812
Charge for year	22,206
At 31 December 2015	<u>494,018</u>
NET BOOK VALUE	
At 31 December 2015	<u>130,337</u>
At 31 December 2014	<u>149,543</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

4,000 Ordinary

Nominal
value:
£1

2015
£
4,000

2014
£
4,000

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.