

D A Maggs Limited

Abbreviated Unaudited Accounts for the Year Ended 30th April 2016

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire HU2 8BA

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for the year ended 30th April 2016

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D A Maggs Limited

Company Information

for the year ended 30th April 2016

DIRECTORS:

Douglas A Maggs
Mrs Georgina K Maggs
David A Maggs

SECRETARY:

Mrs Georgina K Maggs

REGISTERED OFFICE:

53 Sheriff Highway
Hedon
Hull
East Yorkshire
HU12 8HA

REGISTERED NUMBER:

02352441 (England and Wales)

ACCOUNTANTS:

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire HU2 8BA

Abbreviated Balance Sheet

30th April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		10,243		14,937
CURRENT ASSETS					
Debtors		29,880		13,614	
Cash at bank		71,920		44,588	
		101,800		58,202	
CREDITORS					
Amounts falling due within one year		23,331		11,277	
NET CURRENT ASSETS			78,469		46,925
TOTAL ASSETS LESS CURRENT LIABILITIES			88,712		61,862
PROVISIONS FOR LIABILITIES			1,865		2,763
NET ASSETS			86,847		59,099
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			85,847		58,099
SHAREHOLDERS' FUNDS			86,847		59,099

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

D A Maggs Limited (Registered number: 02352441)

Abbreviated Balance Sheet - continued

30th April 2016

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 2nd November 2016 and were signed on its behalf by:

Mrs Georgina K Maggs - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

for the year ended 30th April 2016

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 services, 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.

Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax liabilities are recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, which give rise to a future tax charge.

Deferred tax assets are only recognised when evidence exists to support their future recoverability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2015	60,032
Additions	408
At 30th April 2016	60,440
DEPRECIATION	
At 1st May 2015	45,095
Charge for year	5,102
At 30th April 2016	50,197
NET BOOK VALUE	
At 30th April 2016	10,243
At 30th April 2015	14,937

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.