

**THE DARWIN SUPPLY COMPANY LIMITED**

**Company Registration No. 02702856 (England and Wales)**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# THE DARWIN SUPPLY COMPANY LIMITED

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# THE DARWIN SUPPLY COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,912		2,531
<b>Current assets</b>					
Stocks		15,600		21,850	
Debtors		2,564		-	
Cash at bank and in hand		1,001		1,178	
		<u>19,165</u>		<u>23,028</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(10,636)</u>		<u>(17,016)</u>	
<b>Net current assets</b>			8,529		6,012
<b>Total assets less current liabilities</b>			<u>10,441</u>		<u>8,543</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			10,341		8,443
<b>Shareholder's funds</b>			<u>10,441</u>		<u>8,543</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 June 2017

Mr G D P Williams  
**Director**

**Company Registration No. 02702856**

# THE DARWIN SUPPLY COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance basis
Fixtures, fittings & equipment	25% reducing balance basis

#### 1.5 Stock

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

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2015 & at 30 September 2016	112,209
<b>Depreciation</b>	
At 1 October 2015	109,678
Charge for the year	619
At 30 September 2016	110,297
<b>Net book value</b>	
At 30 September 2016	1,912
At 30 September 2015	2,531

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

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