

Registered Number: 02871163

England and Wales

D H (UK) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2016

D H (UK) Limited
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D H (UK) Limited
Abbreviated Balance Sheet
As at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	4,400	5,500
Tangible assets	3	12,990	24,954
		17,390	30,454
Current assets			
Stocks		200,000	200,000
Debtors		553,391	569,196
Cash at bank and in hand		119,050	174,548
		872,441	943,744
Creditors: amounts falling due within one year		(415,281)	(427,538)
Net current assets		457,160	516,206
Total assets less current liabilities		474,550	546,660
Creditors: amounts falling due after more than one year		(350,000)	(354,982)
Net assets		124,550	191,678
Capital and reserves			
Called up share capital	4	76	76
Revaluation reserve		78,875	78,875
Other reserves		(127,976)	(127,976)
Profit and loss account		173,575	240,703
Shareholders funds		124,550	191,678

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Paul England Director

Date approved by the board: 12 July 2017

D H (UK) Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2016

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 10 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Straight line
Plant and Machinery	20% Straight line
Motor Vehicles	25% Straight line
Fixtures and Fittings	20% Straight line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 November 2015	11,000
At 31 October 2016	11,000
Amortisation	
At 01 November 2015	5,500
Charge for year	1,100
At 31 October 2016	6,600
Net Book Values	
At 31 October 2016	4,400
At 31 October 2015	5,500

D H (UK) Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2016

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 November 2015	191,725
At 31 October 2016	191,725
Depreciation	
At 01 November 2015	166,771
Charge for year	11,964
At 31 October 2016	178,735
Net book values	
At 31 October 2016	12,990
At 31 October 2015	24,954

The net book value of tangible fixed assets includes £NIL (2015: £11,070) in respect of assets held under finance leases or hire purchase contracts. The depreciation charge in respect of such assets amounted to £11,070 (2015: £18,658).

4 Share capital

	2016	2015
Allotted called up and fully paid	£	£
76 Class A shares of £1.00 each	76	76
	76	76

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.