
DUNHAM CASH REGISTERS LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2015

DUNHAM CASH REGISTERS LTD
REGISTERED NUMBER: 02879847

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2015

		2015	2014
	Note	£	£
FIXED ASSETS			
Intangible fixed assets	2	-	2,500
Tangible fixed assets	3	<u>11,038</u>	<u>13,687</u>
		11,038	16,187
CURRENT ASSETS			
Stock		889	992
Debtors		13,241	10,660
Cash at bank and in hand		<u>8,761</u>	<u>3,412</u>
		22,891	15,064
CREDITORS: amounts falling due within one year		<u>(21,469)</u>	<u>(17,473)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>1,422</u>	<u>(2,409)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,460	13,778
PROVISIONS FOR LIABILITIES AND CHARGES			
Deferred taxation		<u>(2,207)</u>	<u>(2,737)</u>
NET ASSETS		<u>10,253</u>	<u>11,041</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Capital redemption reserve		95	95
Profit and loss account		<u>10,058</u>	<u>10,846</u>
SHAREHOLDERS' FUNDS		<u>10,253</u>	<u>11,041</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

DUNHAM CASH REGISTERS LTD

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 JANUARY 2015

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 13 October 2015.

Mr I C Phillips
Director

The notes on pages 3 to 5 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Fixtures, fittings and equipment	-	10% reducing balance

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

DUNHAM CASH REGISTERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 February 2014 and 31 January 2015	<u>50,000</u>
Amortisation	
At 1 February 2014	47,500
Charge for the year	<u>2,500</u>
At 31 January 2015	<u>50,000</u>
Net book value	
At 31 January 2015	<u>-</u>
At 31 January 2014	<u>2,500</u>

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 February 2014	61,953
Additions	113
Disposals	<u>(960)</u>
At 31 January 2015	<u>61,106</u>
Depreciation	
At 1 February 2014	48,266
Charge for the year	2,180
On disposals	<u>(378)</u>
At 31 January 2015	<u>50,068</u>
Net book value	
At 31 January 2015	<u>11,038</u>
At 31 January 2014	<u>13,687</u>

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
50 Ordinary 'A' shares of £1 each	50	50
50 Ordinary 'B' shares of £1 each	50	50

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015**

4. SHARE CAPITAL (continued)

5. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES

As at 1 February 2014, the director's loan account of I C Phillips was overdrawn by £804.

During the year, the company paid personal expenses of £13,994 and the director credited the loan account with £13,650. The loan is unsecured, interest free and with no set date for repayment.

As at 31 January 2015, the director's loan account of I C Phillips was overdrawn by £1,148.

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