

DRAYTON TANK AND ACCESSORIES LIMITED

**Company Registration Number:
03251904 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

DRAYTON TANK AND ACCESSORIES LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Steve Lockley
Company secretary:	Tracey Lockley
Registered office:	3 Crown House Market Street Penistone Sheffield South Yorkshire S36 6BZ GBR
Company Registration Number:	03251904 (England and Wales)

DRAYTON TANK AND ACCESSORIES LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	1,972	1,972
Total fixed assets:		<u>1,972</u>	<u>1,972</u>
Current assets			
Stocks:		18,053	23,668
Debtors:		8,291	38,167
Cash at bank and in hand:		46,350	21,043
Total current assets:		<u>72,694</u>	<u>82,878</u>
Creditors			
Creditors: amounts falling due within one year		172,357	174,555
Net current assets (liabilities):		<u>(99,663)</u>	<u>(91,677)</u>
Total assets less current liabilities:		<u>(97,691)</u>	<u>(89,705)</u>
Total net assets (liabilities):		<u><u>(97,691)</u></u>	<u><u>(89,705)</u></u>

The notes form part of these financial statements

DRAYTON TANK AND ACCESSORIES LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		(89,805)	(75,119)
Profit and Loss account:		(7,986)	(14,686)
Total shareholders funds:		<u>(97,691)</u>	<u>(89,705)</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Steve Lockley

Status: Director

The notes form part of these financial statements

DRAYTON TANK AND ACCESSORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

DRAYTON TANK AND ACCESSORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	1,972
At 31st March 2014:	1,972
Net book value	
At 31st March 2014:	1,972
At 31st March 2013:	1,972

DRAYTON TANK AND ACCESSORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

