

Company Registration No. 03962419 (England and Wales)

**DOWELL ENTERPRISES (UK) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# DOWELL ENTERPRISES (UK) LIMITED

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# DOWELL ENTERPRISES (UK) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		273,055		279,444
<b>Current assets</b>					
Stocks		14,164		16,957	
Debtors		117,631		100,312	
Cash at bank and in hand		3,725		1,200	
		<u>135,520</u>		<u>118,469</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(156,137)</u>		<u>(158,325)</u>	
<b>Net current liabilities</b>			(20,617)		(39,856)
<b>Total assets less current liabilities</b>			252,438		239,588
<b>Creditors: amounts falling due after more than one year</b>	3		(131,562)		(134,630)
			<u>120,876</u>		<u>104,958</u>
<b>Capital and reserves</b>					
Called up share capital	4		15,000		15,000
Revaluation reserve			69,751		69,751
Profit and loss account			36,125		20,207
<b>Shareholders' funds</b>			<u>120,876</u>		<u>104,958</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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 12 April 2017

Mr R Rajdev  
**Director**

**Company Registration No. 03962419**

# DOWELL ENTERPRISES (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

#### 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 other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% p.a. on cost or revalued amount
Computer equipment	25% p.a. on reducing balance
Fixtures, fittings & equipment	15% p.a. on reducing balance

No depreciation is provided in respect of freehold land.

#### 1.5 Factored Debts

In accordance with FRS5 Factored debts are shown gross within trade debtors in the balance sheet and a corresponding liability in respect of the proceeds received from factors is shown within other creditors. Factoring costs are included in the profit and loss account as they accrue.

### 2 Fixed assets

	Tangible assets £
<b>Cost or valuation</b>	
At 1 October 2015 & at 30 September 2016	326,192
<b>Depreciation</b>	
At 1 October 2015	46,748
Charge for the year	6,389
At 30 September 2016	53,137
<b>Net book value</b>	
At 30 September 2016	273,055
At 30 September 2015	279,444

## **DOWELL ENTERPRISES (UK) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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<b>3</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>

**Analysis of loans repayable in more than five years**

Total amounts repayable by instalments which are due in more than five years

62,452	69,168
<u>        </u>	<u>        </u>

The aggregate amount of creditors for which security has been given amounted to £97,672 (2015 - £108,276).

Other creditors represent unsecured interest free loan of £42,885 from the director, R Rajdev.

<b>4</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>

**Allotted, called up and fully paid**

15,000 Ordinary of £1 each

15,000	15,000
<u>        </u>	<u>        </u>

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