

Company Registration No. 04195607 (England and Wales)

GOWLAND AND DAWSON LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

GOWLAND AND DAWSON LIMITED

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GOWLAND AND DAWSON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		4,500		5,250
Tangible assets	2		186,839		178,286
			<u>191,339</u>		<u>183,536</u>
Current assets					
Stocks		25,569		38,774	
Debtors		287,735		225,332	
Cash at bank and in hand		674,078		568,990	
		<u>987,382</u>		<u>833,096</u>	
Creditors: amounts falling due within one year		<u>(370,635)</u>		<u>(333,668)</u>	
Net current assets			<u>616,747</u>		<u>499,428</u>
Total assets less current liabilities			<u>808,086</u>		<u>682,964</u>
Creditors: amounts falling due after more than one year			(42,243)		(31,647)
Provisions for liabilities			<u>(10,966)</u>		<u>(7,884)</u>
			<u>754,877</u>		<u>643,433</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>754,777</u>		<u>643,333</u>
Shareholders' funds			<u>754,877</u>		<u>643,433</u>

GOWLAND AND DAWSON LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2015

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 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 23 March 2016

S Dawson
Director

M J Dawson
Director

Company Registration No. 04195607

GOWLAND AND DAWSON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

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 April 2008).

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 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	2% Straight line
Plant and machinery	15% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

1.6 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

GOWLAND AND DAWSON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

2 Fixed assets

		Intangible assets £	Tangible assets £	Total £
Cost				
At 1 July 2014		15,000	340,043	355,043
Additions		-	32,400	32,400
Disposals		-	(6,400)	(6,400)
		<u>15,000</u>	<u>366,043</u>	<u>381,043</u>
At 30 June 2015		15,000	366,043	381,043
Depreciation				
At 1 July 2014		9,750	161,758	171,508
On disposals		-	(1,723)	(1,723)
Charge for the year		750	19,169	19,919
		<u>10,500</u>	<u>179,204</u>	<u>189,704</u>
At 30 June 2015		10,500	179,204	189,704
Net book value				
At 30 June 2015		<u>4,500</u>	<u>186,839</u>	<u>191,339</u>
At 30 June 2014		<u>5,250</u>	<u>178,286</u>	<u>183,536</u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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