

Registration number 4433622

D Cordall Limited

Director's report and unaudited financial statements
for the year ended 30 September 2014

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D Cordall Limited

Company information

Director	Dennis Cordall
Secretary	Louise Cordall
Company number	4433622
Registered office	52B Ashingdon Road Rochford Essex SS4 1RD
Accountants	Darren Williams & Co Ltd Longacre House Wilcott Shropshire SY4 1BJ
Bankers	Braclays Bank Plc 12a Market Place Saffron Walden Essex CB10 1HR

D Cordall Limited

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D Cordall Limited

**Director's report
for the year ended 30 September 2014**

The director presents his report and the financial statements for the year ended 30 September 2014.

Principal activity

The principal activity of the company was that of a barbers.

Director

The director who served during the year is as stated below:

Dennis Cordall

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 19 December 2014 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Louise Cordall', with a stylized 'L' and 'C'.

Louise Cordall
Secretary

D Cordall Limited

**Report to the Director on the preparation
of unaudited financial statements of D Cordall Limited
for the year ended 30 September 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of D Cordall Limited for the year ended 30 September 2014 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of D Cordall Limited and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/regulations. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of D Cordall Limited. You consider that D Cordall Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Darren Williams & Co Ltd
Chartered Accountants
Longacre House
Wilcott
Shropshire
SY4 1BJ

19 December 2014

D Cordall Limited

**Profit and loss account
for the year ended 30 September 2014**

		2014	2013
	Notes	£	£
Turnover	2	29,417	24,300
Cost of sales		(254)	(524)
Gross profit		29,163	23,776
Administrative expenses		(19,113)	(16,439)
Operating profit	3	10,050	7,337
Interest payable and similar charges		(1)	(6)
Profit on ordinary activities before taxation		10,049	7,331
Tax on profit on ordinary activities	5	(2,100)	(1,479)
Profit for the year		7,949	5,852
Retained profit brought forward		1,179	-
Reserve Movements		(8,021)	(4,673)
Retained profit carried forward		1,107	1,179

The notes on pages 6 to 9 form an integral part of these financial statements.

D Cordall Limited

**Balance sheet
as at 30 September 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		76		102
Current assets					
Debtors	8	914		1,753	
Cash at bank and in hand		2,330		823	
		<u>3,244</u>		<u>2,576</u>	
Creditors: amounts falling due within one year	9	<u>(2,212)</u>		<u>(1,498)</u>	
Net current assets			<u>1,032</u>		<u>1,078</u>
Total assets less current liabilities			<u>1,108</u>		<u>1,180</u>
Net assets			<u><u>1,108</u></u>		<u><u>1,180</u></u>
Capital and reserves					
Called up share capital	10		1		1
Profit and loss account			<u>1,107</u>		<u>1,179</u>
Shareholders' funds			<u><u>1,108</u></u>		<u><u>1,180</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 9 form an integral part of these financial statements.

D Cordall Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2014**

In approving these financial statements as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2014 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 19 December 2014 and signed on its behalf by

 xdc

Dennis Cordall
Director

Registration number 4433622

The notes on pages 6 to 9 form an integral part of these financial statements.

D Cordall Limited

Notes to the financial statements for the year ended 30 September 2014

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. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% on net book value

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

	2014	2013
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>26</u>	<u>34</u>

4. Director's remuneration

	2014	2013
	£	£
Remuneration and other benefits	<u>8,382</u>	<u>8,352</u>

D Cordall Limited

**Notes to the financial statements
for the year ended 30 September 2014**

..... continued

5. Tax on profit on ordinary activities

Analysis of charge in period	2014	2013
	£	£
Current tax		
UK corporation tax at 20.00% (2013 - 20.00%)	2,108	1,473
Adjustments in respect of previous periods	(8)	6
	<u>2,100</u>	<u>1,479</u>

Factors affecting tax charge for period

The tax assessed for the period is higher than the standard rate of corporation tax in the UK (20.00 per cent). The differences are explained below:

	2014	2013
	£	£
Profit on ordinary activities before taxation	<u>10,049</u>	<u>7,331</u>
Profit on ordinary activities multiplied by standard rate of corporation tax in the UK of 20.00% (30 September 2013 : 20.00%)	2,010	1,466
Effects of:		
Expenses not deductible for tax purposes	93	-
Capital allowances for period in excess of depreciation	5	7
Adjustments to tax charge in respect of previous periods	(8)	6
Current tax charge for period	<u>2,100</u>	<u>1,479</u>

6. Dividends

Dividends paid and proposed on equity shares

	2014	2013
	£	£
Paid during the year:		
Equity dividends on Ordinary shares	<u>8,021</u>	<u>4,673</u>
	<u>8,021</u>	<u>4,673</u>

D Cordall Limited

**Notes to the financial statements
for the year ended 30 September 2014**

..... continued

7. Tangible fixed assets

	Plant and machinery	Total
	£	£
Cost		
At 1 October 2013	902	902
At 30 September 2014	<u>902</u>	<u>902</u>
Depreciation		
At 1 October 2013	800	800
Charge for the year	<u>26</u>	<u>26</u>
At 30 September 2014	<u>826</u>	<u>826</u>
Net book values		
At 30 September 2014	<u>76</u>	<u>76</u>
At 30 September 2013	<u><u>102</u></u>	<u><u>102</u></u>

8. Debtors

	2014	2013
	£	£
Other debtors	538	1,455
Prepayments and accrued income	<u>376</u>	<u>298</u>
	<u><u>914</u></u>	<u><u>1,753</u></u>

**9. Creditors: amounts falling due
within one year**

	2014	2013
	£	£
Corporation tax	2,108	1,473
Other taxes and social security costs	58	-
Accruals and deferred income	<u>46</u>	<u>25</u>
	<u><u>2,212</u></u>	<u><u>1,498</u></u>

D Cordall Limited

**Notes to the financial statements
for the year ended 30 September 2014**

..... continued

10. Share capital	2014	2013
	£	£
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of 1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of 1 each	<u>1</u>	<u>1</u>