

REGISTERED NUMBER: 04639302 (England and Wales)

DAVE ANDREWS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

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FOR THE YEAR ENDED 31 JANUARY 2016

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DAVE ANDREWS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS: D Andrews
Ms P Gunning

SECRETARY: Ms P Gunning

REGISTERED OFFICE: 1 Brookmans Avenue
Brookmans Park
Hatfield
Hertfordshire
AL9 7QH

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ACCOUNTANTS: P G ASSOCIATES
Accountants
1 Brookmans Avenue
Brookmans Park
Hatfield
Hertfordshire
AL9 7QH

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		79,406		99,903
CURRENT ASSETS					
Debtors		23,098		19,862	
Cash at bank		<u>11,701</u>		<u>27,892</u>	
		34,799		47,754	
CREDITORS					
Amounts falling due within one year		<u>80,201</u>		<u>100,202</u>	
NET CURRENT LIABILITIES			<u>(45,402)</u>		<u>(52,448)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			34,004		47,455
CREDITORS					
Amounts falling due after more than one year			<u>4,869</u>		<u>19,469</u>
NET ASSETS			<u>29,135</u>		<u>27,986</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>29,035</u>		<u>27,886</u>
SHAREHOLDERS' FUNDS			<u>29,135</u>		<u>27,986</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 September 2016 and were signed on its behalf by:

D Andrews - Director

Ms P Gunning - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The financial statements have been prepared on the going concern basis. At the balance sheet date the company has net current liabilities of £45,902, including directors loans of £59,442. Business performance since the the year end suggest that the company continues to be profitable and is generating cash. However, it is dependent on the support of its directors. this support is expected to continue in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	181,773
Disposals	(9,950)
At 31 January 2016	<u>171,823</u>
DEPRECIATION	
At 1 February 2015	81,870
Charge for year	18,136
Eliminated on disposal	(7,589)
At 31 January 2016	<u>92,417</u>
NET BOOK VALUE	
At 31 January 2016	<u>79,406</u>
At 31 January 2015	<u>99,903</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the year end the company owed £59,442 to the directors (2015 - £61,138). This amount is repayable on demand and is included in Creditors due within one year.

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.