

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016
FOR
DEAN WILLETTS LIMITED

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FOR THE YEAR ENDED 29 FEBRUARY 2016

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DEAN WILLETTTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2016

DIRECTOR: D Willetts

SECRETARY: Ms Y Brooks

REGISTERED OFFICE: 23 Chantry Lane
Grimsby
N E Lincolnshire
DN31 2LP

REGISTERED NUMBER: 04656230 (England and Wales)

ACCOUNTANTS: D Flynn Associates Limited
Chartered Certified Accountants
and Business Advisors
23 Chantry Lane
Grimsby
N E Lincolnshire
DN31 2LP

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016

28.2.15			Notes	29.2.16	
£	£			£	£
		FIXED ASSETS			
	7,350	Intangible assets	2		6,450
	<u>294</u>	Tangible assets	3		<u>224</u>
	7,644				6,674
		CURRENT ASSETS			
10,922		Debtors		1,500	
		CREDITORS			
		Amounts falling due within one year		<u>5,437</u>	
<u>14,568</u>	<u>(3,646)</u>	NET CURRENT LIABILITIES			<u>(3,937)</u>
	3,998	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,737</u>
		CAPITAL AND RESERVES			
	2	Called up share capital	4		2
	<u>3,996</u>	Profit and loss account			<u>2,735</u>
	<u>3,998</u>	SHAREHOLDERS' FUNDS			<u>2,737</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 12 October 2016 and were signed by:

D Willetts - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

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 etc - 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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2015	
and 29 February 2016	<u>18,000</u>
AMORTISATION	
At 1 March 2015	10,650
Amortisation for year	<u>900</u>
At 29 February 2016	<u>11,550</u>
NET BOOK VALUE	
At 29 February 2016	<u>6,450</u>
At 28 February 2015	<u>7,350</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 29 February 2016	<u>11,487</u>
DEPRECIATION	
At 1 March 2015	11,193
Charge for year	<u>70</u>
At 29 February 2016	<u>11,263</u>
NET BOOK VALUE	
At 29 February 2016	<u>224</u>
At 28 February 2015	<u>294</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
2	Ordinary	£1	<u>2</u>	<u>2</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.