

**Registered Number 04680117**

**D & R TILES LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	80,000	80,000
Tangible assets	3	4,708	2,119
		<u>84,708</u>	<u>82,119</u>
<b>Current assets</b>			
Stocks		6,500	6,500
Debtors		5,544	5,392
Cash at bank and in hand		139,249	140,257
		<u>151,293</u>	<u>152,149</u>
<b>Creditors: amounts falling due within one year</b>		<u>(68,967)</u>	<u>(78,472)</u>
<b>Net current assets (liabilities)</b>		<u>82,326</u>	<u>73,677</u>
<b>Total assets less current liabilities</b>		<u>167,034</u>	<u>155,796</u>
<b>Total net assets (liabilities)</b>		<u>167,034</u>	<u>155,796</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		166,934	155,696
<b>Shareholders' funds</b>		<u>167,034</u>	<u>155,796</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 August 2016

And signed on their behalf by:

**Ricardas Antanelis, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding VAT

**Tangible assets depreciation policy**

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

**Other accounting policies**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	80,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>80,000</u>
<b>Amortisation</b>	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
<b>Net book values</b>	
At 31 March 2016	<u>80,000</u>
At 31 March 2015	<u>80,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	22,326
Additions	4,500
Disposals	(2,350)

Revaluations	-
Transfers	-
At 31 March 2016	<u>24,476</u>
<b>Depreciation</b>	
At 1 April 2015	20,207
Charge for the year	1,195
On disposals	<u>(1,634)</u>
At 31 March 2016	<u>19,768</u>
<b>Net book values</b>	
At 31 March 2016	<u>4,708</u>
At 31 March 2015	<u>2,119</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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