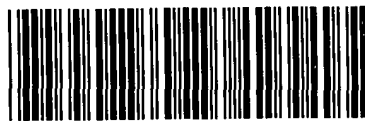


Registration number 05565718

**Dennis Goulding Ltd**  
**Abbreviated accounts**  
**for the year ended 30 September 2015**

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COMPANIES HOUSE

# **Dennis Goulding Ltd**

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**Dennis Goulding Ltd**

**Abbreviated balance sheet  
as at 30 September 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		42,347		51,049
<b>Current assets</b>					
Stocks		27,262		9,633	
Debtors		154,828		52,413	
Cash at bank and in hand		94		10,854	
		<u>182,184</u>		<u>72,900</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(169,259)</u>		<u>(56,263)</u>	
<b>Net current assets</b>			<u>12,925</u>		<u>16,637</u>
<b>Total assets less current liabilities</b>			<u>55,272</u>		<u>67,686</u>
<b>Creditors: amounts falling due after more than one year</b>			-		(3,804)
<b>Provisions for liabilities</b>			<u>(3,454)</u>		<u>(3,454)</u>
<b>Net assets</b>			<u><u>51,818</u></u>		<u><u>60,428</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account	4		51,718		60,328
<b>Shareholders' funds</b>			<u><u>51,818</u></u>		<u><u>60,428</u></u>

The directors' 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 3 to 5 form an integral part of these financial statements.

**Dennis Goulding Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2015**

For the year ended 30 September 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 24 November 2015, and are signed on their behalf by:



**Stuart Goulding**  
**Director**

**Registration number 05565718**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **Dennis Goulding Ltd**

### **Notes to the abbreviated financial statements for the year ended 30 September 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts 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:

Fixtures, fittings and equipment	- 20% on reducing balance basis
Motor vehicles	- 20% on reducing balance basis

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.6. Deferred taxation**

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

**Dennis Goulding Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2015**

..... continued

		<b>Tangible fixed assets £</b>
<b>2. Fixed assets</b>		
<b>Cost</b>		
At 1 October 2014		77,808
Additions		1,777
At 30 September 2015		<u>79,585</u>
<b>Depreciation</b>		
At 1 October 2014		26,759
Charge for year		10,479
At 30 September 2015		<u>37,238</u>
<b>Net book values</b>		
At 30 September 2015		<u>42,347</u>
At 30 September 2014		<u>51,049</u>
<b>3. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>4. Reserves</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 October 2014</b>	60,328	60,328
Profit for the year	30,390	30,390
Equity Dividends	(39,000)	(39,000)
<b>At 30 September 2015</b>	<u>51,718</u>	<u>51,718</u>

**Dennis Goulding Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2015**

..... continued

**5. Transactions with directors**

**Advances to directors**

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2015	2014	in year
	£	£	£
Dennis Goulding	-	123	123