REGISTERED NUMBER: 05738824 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

D W LYNN LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

D W LYNN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:	D Lynn
SECRETARY:	Mrs M Lynn
REGISTERED OFFICE:	26 Parrock Road Barrowford Nelson Lancashire BB9 6QF
REGISTERED NUMBER:	05738824 (England and Wales)
ACCOUNTANTS:	P B Syddall & Co Chartered Accountants Grafton House 81 Chorley Old Road Bolton Lancashire BL1 3AJ
BANKERS:	Bank of Scotland 600 Gorgie Road Edinburgh East Lothian EH11 3XP

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		**10,500**		14,000
Tangible assets	3		**38,425**		48,885
			48,925		62,885
CURRENT ASSETS					
Stocks		-		6,970	
Debtors		**88,596**		49,447	
Prepayments and accrued income		**1,453**		2,505	
Cash at bank		**225,305**		196,800	
		315,354		255,722	
CREDITORS					
Amounts falling due within one year		**125,596**		88,113	
NET CURRENT ASSETS			**189,758**		167,609
TOTAL ASSETS LESS CURRENT LIABILITIES			**238,683**		230,494
CREDITORS					
Amounts falling due after more than one year			**(11,133)**		(20,431)
PROVISIONS FOR LIABILITIES			**(7,685)**		(9,777)
NET ASSETS			**219,865**		200,286
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**219,765**		200,186
SHAREHOLDERS' FUNDS			**219,865**		200,286

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 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 director on 15 June 2016 and were signed by:

D Lynn - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten 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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	**35,000**
AMORTISATION	
At 1 April 2015	**21,000**
Amortisation for year	**3,500**
At 31 March 2016	**24,500**
NET BOOK VALUE	
At 31 March 2016	**10,500**
At 31 March 2015	14,000

continued...

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

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	**89,197**
Additions	**1,000**
At 31 March 2016	**90,197**
DEPRECIATION	
At 1 April 2015	**40,312**
Charge for year	**11,460**
At 31 March 2016	**51,772**
NET BOOK VALUE	
At 31 March 2016	**38,425**
At 31 March 2015	48,885

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
99	Ordinary	£1	**100**	100