

**DHB GOLDSMITHS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

Alliance Accountants Ltd

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DHB Goldsmiths Ltd
Company No. 05914171
Abbreviated Balance Sheet 31 August 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		271		441
			<u>271</u>		<u>441</u>
CURRENT ASSETS					
Stocks		4,500		4,500	
Debtors	3	8,425		8,528	
Cash at bank and in hand		-		6,562	
		<u>12,925</u>		<u>19,590</u>	
Creditors: Amounts Falling Due Within One Year		<u>(13,184)</u>		<u>(17,293)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(259)</u>		<u>2,297</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12</u>		<u>2,738</u>
Creditors: Amounts Falling Due After More Than One Year	4		-		(2,616)
NET ASSETS			<u>12</u>		<u>92</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and Loss Account			10		90
SHAREHOLDERS' FUNDS			<u>12</u>		<u>92</u>

DHB Goldsmiths Ltd
Company No. 05914171
Abbreviated Balance Sheet (continued) 31 August 2015

For the year ending 31 August 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 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Matthew McDermott

17/05/2016

DHB Goldsmiths Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Straight Line
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1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 September 2014	6,981
As at 31 August 2015	6,981
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Depreciation	
As at 1 September 2014	6,540
Provided during the period	170
As at 31 August 2015	6,710
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Net Book Value	
As at 31 August 2015	271
As at 1 September 2014	441
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3 . Debtors

Debtors include an amount of £ 341 (2014 - £ -) falling due after more than one year.

4 . Creditors: Amounts Falling Due After More Than One Year

	2015	2014
	£	£
Directors loan account	-	2,646
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DHB Goldsmiths Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 August 2015

5 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2	2	2
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