

DODWELL FARM LIVERY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

INDEX TO THE ACCOUNTS

Pages

1	Abbreviated Balance Sheet
2-3	Notes to the Abbreviated Accounts

DODWELL FARM LIVERY LIMITED

Company registered number: 06170661

ABBREVIATED BALANCE SHEET**AT 31 March 2016**

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible Assets	2	43,272	13,721
CURRENT ASSETS			
Debtors falling due within one year		14,307	-
Cash at bank and in hand		118	123
		<u>14,425</u>	<u>123</u>
CREDITORS: Amounts falling due within one year		<u>104,574</u>	<u>47,011</u>
NET CURRENT LIABILITIES		<u>(90,149)</u>	<u>(46,888)</u>
NET LIABILITIES		<u>(£46,877)</u>	<u>(£33,167)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,100	1,100
Profit and loss account		(47,977)	(34,267)
SHAREHOLDERS' FUNDS		<u>(£46,877)</u>	<u>(£33,167)</u>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 28 December 2016

R Drew, Director

The notes on pages 2 to 3 form part of these accounts
page 1

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

1. ACCOUNTING POLICIES

1a. Basis of accounting

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).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

DODWELL FARM LIVERY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 MARCH 2016

2. TANGIBLE FIXED ASSETS

2016

Cost

At 1 April 2015	50,829
Additions	29,551
At 31 March 2016	<u>80,380</u>

Depreciation

At 1 April 2015	37,108
At 31 March 2016	<u>37,108</u>

Net Book Amounts

At 31 March 2016	<u>£43,272</u>
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3. SHARE CAPITAL

2016

2015

£

£

Allotted, issued and fully paid:

1100 Ordinary shares of £1 each	<u>£1,100</u>	<u>£1,100</u>
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4. CONTROLLING PARTIES

The company is under the control of the directors, R & Mrs A Drew, by virtue of their, and their family's, 100% equity shareholding.

5. RELATED PARTIES

Except as disclosed elsewhere in these accounts, there were no transactions which require disclosure in terms of the Financial Reporting Standard for Smaller Entities or the Companies Act, 2006.

page 3

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