

Registration number 06963828

Dan Tredant Components Limited

Abbreviated accounts

for the year ended 31 March 2016

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Dan Tredant Components Limited

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Dan Tredant Components Limited

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		38,160		42,930
Tangible assets	2		890		2,531
			<u>39,050</u>		<u>45,461</u>
Current assets					
Stocks		10,841		11,036	
Debtors		28,605		30,928	
Cash at bank and in hand		2,786		3,925	
		<u>42,232</u>		<u>45,889</u>	
Creditors: amounts falling due within one year		<u>(56,735)</u>		<u>(66,157)</u>	
Net current liabilities			<u>(14,503)</u>		<u>(20,268)</u>
Total assets less current liabilities			24,547		25,193
Creditors: amounts falling due after more than one year			-		(7,202)
Provisions for liabilities			<u>(1,551)</u>		<u>(2,138)</u>
Net assets			<u>22,996</u>		<u>15,853</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			22,896		15,753
Shareholders' funds			<u>22,996</u>		<u>15,853</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.

Dan Tredant Components Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2016 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 28/7/16, and signed on its behalf by:



Dan Tredant
Director

Registration number 06963828

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

Dan Tredant Components Limited

Notes to the abbreviated financial statements for the year ended 31 March 2016

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 and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. 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:

Plant and machinery	- 8 years straight line
Motor vehicles	- 6 years straight line

1.5. Stock

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

Dan Tredant Components Limited

Notes to the abbreviated financial statements for the year ended 31 March 2016

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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 where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2015	47,700	13,599	61,299
At 31 March 2016	47,700	13,599	61,299
Depreciation and Provision for diminution in value			
At 1 April 2015	4,770	11,068	15,838
Charge for year	4,770	1,641	6,411
At 31 March 2016	9,540	12,709	22,249
Net book values			
At 31 March 2016	38,160	890	39,050
At 31 March 2015	42,930	2,531	45,461

Dan Tredant Components Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

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3. Share capital	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>