

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

D M DICKENSON TRANSPORT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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D M DICKENSON TRANSPORT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

R A Dickenson
K P Dickenson

REGISTERED OFFICE:

Chargrove House
Shurdington Road
Cheltenham
Gloucestershire
GL51 4GA

REGISTERED NUMBER:

07106769 (England and Wales)

ACCOUNTANTS:

Randall & Payne LLP
Chartered Accountants
Chargrove House
Shurdington Road
Cheltenham
Gloucestershire
GL51 4GA

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		11,000		13,200
Tangible assets	3		<u>30,028</u>		<u>31,142</u>
			41,028		44,342
CURRENT ASSETS					
Debtors		38,693		44,313	
Cash at bank and in hand		<u>596,042</u>		<u>537,081</u>	
		634,735		581,394	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
		<u>242,248</u>		<u>238,528</u>	
NET CURRENT ASSETS			<u>392,487</u>		<u>342,866</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			433,515		387,208
PROVISIONS FOR LIABILITIES			<u>3,323</u>		<u>2,956</u>
NET ASSETS			<u>430,192</u>		<u>384,252</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>430,092</u>		<u>384,152</u>
SHAREHOLDERS' FUNDS			<u>430,192</u>		<u>384,252</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 Board of Directors on 15 October 2015 and were signed on its behalf by:

R A Dickenson - Director

K P Dickenson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on the Going Concern basis. This is because there are no material uncertainties that may cast significant doubt about the Company's ability to continue as a Going Concern.

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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 2010, 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>22,000</u>
AMORTISATION	
At 1 April 2014	8,800
Amortisation for year	<u>2,200</u>
At 31 March 2015	<u>11,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>11,000</u>
At 31 March 2014	<u>13,200</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	73,047
Additions	9,754
At 31 March 2015	<u>82,801</u>
DEPRECIATION	
At 1 April 2014	41,905
Charge for year	10,868
At 31 March 2015	<u>52,773</u>
NET BOOK VALUE	
At 31 March 2015	<u>30,028</u>
At 31 March 2014	<u>31,142</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
70	Ordinary A	1	70	70
20	Ordinary B	1	20	20
10	Ordinary C	1	10	10
			<u>100</u>	<u>100</u>

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