

Company Registration No. 07696100 (England and Wales)

# **DENNISON PLANT SOLUTIONS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

# DENNISON PLANT SOLUTIONS LIMITED

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## **DENNISON PLANT SOLUTIONS LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DENNISON PLANT SOLUTIONS LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dennison Plant Solutions Limited for the year ended 30 September 2015 set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Dennison Plant Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Dennison Plant Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Dennison Plant Solutions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dennison Plant Solutions Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Dennison Plant Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Dennison Plant Solutions Limited. You consider that Dennison Plant Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dennison Plant Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

#### **Moore and Smalley LLP Chartered Accountants**

Priory Close  
St Marys Gate  
Lancaster  
LA1 1XB

29 June 2016

# DENNISON PLANT SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		303,682		359,039
<b>Current assets</b>					
Debtors		48,514		58,420	
Cash at bank and in hand		116,416		80,147	
		164,930		138,567	
<b>Creditors: amounts falling due within one year</b>		(60,948)		(62,755)	
<b>Net current assets</b>			103,982		75,812
<b>Total assets less current liabilities</b>			407,664		434,851
<b>Creditors: amounts falling due after more than one year</b>			(387,317)		(400,949)
<b>Provisions for liabilities</b>			(3,228)		-
			17,119		33,902
<b>Capital and reserves</b>					
Called up share capital	3		100		1
Profit and loss account			17,019		33,901
<b>Shareholders' funds</b>			17,119		33,902

## **DENNISON PLANT SOLUTIONS LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2015**

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For the financial year ended 30 September 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 June 2016

**Miss S J Dobson**  
**Director**

**Company Registration No. 07696100**

## **DENNISON PLANT SOLUTIONS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

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 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### **1.3 Turnover**

Turnover represents amounts receivable for the rental of goods net of VAT and trade discounts.

##### **1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10%-20% straight line/10% reducing balance
Fixtures, fittings & equipment	20-33% straight line
Motor vehicles	20% reducing balance

##### **1.5 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

##### **1.6 Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# DENNISON PLANT SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 October 2014	470,033
Additions	6,523
Disposals	(32,000)
	<hr/>
At 30 September 2015	444,556
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<b>Depreciation</b>	
At 1 October 2014	110,994
On disposals	(7,376)
Charge for the year	37,256
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At 30 September 2015	140,874
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<b>Net book value</b>	
At 30 September 2015	303,682
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At 30 September 2014	359,039
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### 3 Share capital

**2015**      **2014**  
£      £

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	1
	<hr/>	<hr/>

On 1 June 2015 99 Ordinary shares of £1 each were issued at par.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.