

**Danube Construction Limited**  
**Abbreviated Unaudited Accounts**  
**For The Year Ended 31st July 2015**

Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

**Contents of the Abbreviated Accounts**  
**For The Year Ended 31st July 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Danube Construction Limited**  
**Company Information**  
**For The Year Ended 31st July 2015**

**DIRECTORS:** I Coroama  
C J B Richardson

**REGISTERED OFFICE:** 1 Earl Street  
Northampton  
Northamptonshire  
NN1 3AU

**REGISTERED NUMBER:** 07704959 (England and Wales)

**ACCOUNTANTS:** Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

**Abbreviated Balance Sheet**  
**31st July 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,767		4,621
<b>CURRENT ASSETS</b>					
Stocks		200		200	
Debtors		16,902		401	
Cash at bank and in hand		38,922		48,161	
		<u>56,024</u>		<u>48,762</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		50,740		43,790	
<b>NET CURRENT ASSETS</b>			<u>5,284</u>		<u>4,972</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,051</u>		<u>9,593</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			7,041		9,583
<b>SHAREHOLDERS' FUNDS</b>			<u>7,051</u>		<u>9,593</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 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)

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 27th April 2016 and were signed on its behalf by:

I Coroama - Director

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31st July 2015**

**1. ACCOUNTING POLICIES**

**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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st August 2014 and 31st July 2015	<b>12,846</b>
<b>DEPRECIATION</b>	
At 1st August 2014	<b>8,225</b>
Charge for year	<b>2,854</b>
At 31st July 2015	<b>11,079</b>
<b>NET BOOK VALUE</b>	
At 31st July 2015	<b>1,767</b>
At 31st July 2014	<b>4,621</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b>	2014
			<b>£</b>	<b>£</b>
10	Ordinary	£1	<b>10</b>	<b>10</b>

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.