

D & A HYDRAULICS LIMITED

**Company Registration Number:
07852404 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

D & A HYDRAULICS LIMITED

Company Information for the Period Ended 31st March 2015

Director:	D W Jennings
Registered office:	Spurs. Mattocks Lane Hedon Hull HU12 8JX
Company Registration Number:	07852404 (England and Wales)

D & A HYDRAULICS LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	32,500	30,000
Total fixed assets:		<u>32,500</u>	<u>30,000</u>
Current assets			
Stocks:		6,286	6,276
Debtors:		131,450	103,570
Cash at bank and in hand:		37,127	72,740
Total current assets:		<u>174,863</u>	<u>182,586</u>
Creditors			
Creditors: amounts falling due within one year		172,133	187,020
Net current assets (liabilities):		<u>2,730</u>	<u>(4,434)</u>
Total assets less current liabilities:		<u>35,230</u>	<u>25,566</u>
Total net assets (liabilities):		<u><u>35,230</u></u>	<u><u>25,566</u></u>

The notes form part of these financial statements

D & A HYDRAULICS LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		35,130	25,466
Total shareholders funds:		<u>35,230</u>	<u>25,566</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: D W Jennings

Status: Director

The notes form part of these financial statements

D & A HYDRAULICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover represents revenue invoiced, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

D & A HYDRAULICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	47,951
Additions:	12,340
At 31st March 2015:	60,291
Depreciation	
At 01st April 2014:	17,951
Charge for year:	9,840
At 31st March 2015:	27,791
Net book value	
At 31st March 2015:	32,500
At 31st March 2014:	30,000

D & A HYDRAULICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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