REGISTERED NUMBER: 07892822

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2016

FOR

DALE AND COLLINS LIMITED

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DALE AND COLLINS LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2016

DIRECTOR:	D.R. Collins
REGISTERED OFFICE:	2 Edensor Road Longton Stoke-on-Trent Staffordshire ST3 2NU
REGISTERED NUMBER:	07892822
ACCOUNTANTS:	Howards Limited Chartered Certified Accountants Newport House Newport Road Stafford Staffordshire ST16 1DA

STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2016

	2016	2015
	£	£
CURRENT ASSETS	**159,195**	170,827
PREPAYMENTS AND ACCRUED INCOME	**3,056**	3,195
CREDITORS		
Amounts falling due within one year	**(109,860)**	(107,760)
NET CURRENT ASSETS	**52,391**	66,262
TOTAL ASSETS LESS CURRENT LIABILITIES	**52,391**	66,262
ACCRUALS AND DEFERRED INCOME	**2,305**	6,955
NET ASSETS	**50,086**	59,307
CAPITAL AND RESERVES	**50,086**	59,307

NOTES TO THE FINANCIAL STATEMENTS

1. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st December 2016 and 31st December 2015:

	2016	2015
	£	£
D.R. Collins		
Balance outstanding at start of year	**7,409**	13,661
Amounts repaid	**-**	(6,252)
Balance outstanding at end of year	**7,409**	7,409

2. **OTHER FINANCIAL COMMITMENTS**

The company had outstanding commitments for the future minimum lease payments under non-cancellable operating leases as at the reporting date as follows:

£ £

No later than one year	18,731	22,806
later than one year and not later than five years	56,732	
later than five years	1,000	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

(b) 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.

continued...

STATEMENT OF FINANCIAL POSITION - continued
31ST DECEMBER 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23rd June 2017 and were signed by:

D.R. Collins - Director