

D P & Sons Ltd

Company Registration Number  
07911797

Report of the Directors and  
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/02/2016

End date 31/01/2017

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for the Period Ended 31 January 2017

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D P & Sons Ltd

Company Information  
for the Period Ended 31 January 2017

Directors	Mr D Perry Mrs A Perry				
Company secretary	Pomfrey Accountants Ltd				
Registered office	Unit 42 The Coach House St Marys Business Centre 66-70 Bourne Road Bexley Kent DA5 1LU				
Company Registration Number	07911797				
Accountants	<table><tr><td>Name</td><td>Pomfrey Accountants Ltd</td></tr><tr><td>Address</td><td>Unit 42 The Coach House St Marys Business Centre 66-70 Bourne Road Bexley Kent DA5 1LU</td></tr></table>	Name	Pomfrey Accountants Ltd	Address	Unit 42 The Coach House St Marys Business Centre 66-70 Bourne Road Bexley Kent DA5 1LU
Name	Pomfrey Accountants Ltd				
Address	Unit 42 The Coach House St Marys Business Centre 66-70 Bourne Road Bexley Kent DA5 1LU				



Accountants' Report

for the Period Ended 31 January 2017

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 January 2017. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 January 2017 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Pomfrey Accountants Ltd  
Unit 42 The Coach House  
St Marys Business Centre  
66-70 Bourne Road  
Bexley Kent DA5 1LU

Date

2017-03-22

D P & Sons Ltd

Balance Sheet

for the Period Ended 31 January 2017

Company registration number 07911797

		2017	2016
	Notes	£	£
Tangible fixed assets	2		
Current assets			
Debtors	3	13,720	20,254
Cash at bank and in hand		885	971
Total current assets/(liabilities)		<u>14,605</u>	<u>21,225</u>
Creditors			
Creditors - amounts falling due within one year	4	14,261	21,036
Net current assets		<u>344</u>	<u>189</u>
Total assets less current liabilities		<u>344</u>	<u>189</u>
Net assets/(liabilities)		<u>344</u>	<u>189</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account	6	342	187
Total shareholders funds		<u>344</u>	<u>189</u>

D P & Sons Ltd

Balance Sheet

for the Period Ended 31 January 2017

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 January 2017 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 members have agreed to the preparation of abridged accounts.

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

The financial statements were approved by the Board of Directors on

2017-03-22

SIGNED ON BEHALF OF THE BOARD BY

Name

Mr D Perry

The notes form part of these financial statements

D P & Sons Ltd

Notes to the Financial Statements

for the Period Ended 31 January 2017

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.



D P & Sons Ltd  
Notes to the Financial Statements  
for the Period Ended 31 January 2017  
2. Tangible fixed assets

	Fixtures and fittings	Total
Cost	£	£
At 1 February 2016	283	283
At 31 January 2017	<u>283</u>	<u>283</u>
Depreciation		
At 1 February 2016	283	283
At 31 January 2017	<u>283</u>	<u>283</u>
Net book value		
At 31 January 2017	0	0
At 31 January 2016	0	0

D P & Sons Ltd

Notes to the Financial Statements  
for the Period Ended 31 January 2017

3. Debtors	2017	2016
Trade debtors		3,121
Other debtors	13,720	17,133
	<hr/>	<hr/>
Total	13,720	20,254
4. Creditors amounts falling due within one year	2017	2016
Corporation tax	9,539	11,424
Other taxation and social security	2,657	2,927
Accruals and deferred income	1,944	1,944
Other creditors	121	4,741
	<hr/>	<hr/>
Total	14,261	21,036

D P & Sons Ltd  
Notes to the Financial Statements  
for the Period Ended 31 January 2017

5. Share capital		2017	2016
Authorised type	Par value	£	£
Ordinary	1	1	1
A Ordinary	1	1	1
		—	—
Total		2	2
Allotted, called up and paid		£	£
Ordinary		1	1
A ordinary		1	1
		—	—
Total		2	2
6. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 February 2016		187	
Profit/(Loss) for year		38,155	
Dividends paid		38,000	
Retained Profit/(Loss) at 31 January 2017		<hr/> 342	