

Registered Number 07980390

DANA JOINERY AND GLAZING LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	94	126
		<u>94</u>	<u>126</u>
Current assets			
Stocks		856	7,044
Debtors		28,046	10,015
Cash at bank and in hand		8,149	1,379
		<u>37,051</u>	<u>18,438</u>
Net current assets (liabilities)		<u>37,051</u>	<u>18,438</u>
Total assets less current liabilities		<u>37,145</u>	<u>18,564</u>
Creditors: amounts falling due after more than one year		(36,849)	(19,205)
Total net assets (liabilities)		<u>296</u>	<u>(641)</u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		276	(661)
Shareholders' funds		<u>296</u>	<u>(641)</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 22 December 2016

And signed on their behalf by:

John Parry, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover

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

Tangible assets depreciation policy

Tangible Fixed Assets

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

Office equipment 25% on reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	299
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>299</u>
Amortisation	
At 1 April 2015	173
Charge for the year	32
On disposals	-
At 31 March 2016	<u>205</u>
Net book values	
At 31 March 2016	<u>94</u>
At 31 March 2015	<u>126</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
20 Ordinary shares of £1 each	20	20

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.