

Registered Number 07980390

DANA JOINERY AND GLAZING LTD

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	126	168
		<u>126</u>	<u>168</u>
Current assets			
Stocks		7,044	-
Debtors	3	10,015	12,885
Cash at bank and in hand		1,379	15,716
		<u>18,438</u>	<u>28,601</u>
Creditors: amounts falling due within one year	4	(19,205)	(26,136)
Net current assets (liabilities)		<u>(767)</u>	<u>2,465</u>
Total assets less current liabilities		<u>(641)</u>	<u>2,633</u>
Total net assets (liabilities)		<u>(641)</u>	<u>2,633</u>
Capital and reserves			
Called up share capital	5	20	20
Profit and loss account		(661)	2,613
Shareholders' funds		<u>(641)</u>	<u>2,633</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.

Approved by the Board on 20 December 2015

And signed on their behalf by:

John Parry, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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 a reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	299
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>299</u>
Depreciation	
At 1 April 2014	131
Charge for the year	42
On disposals	-
At 31 March 2015	<u>173</u>
Net book values	
At 31 March 2015	<u>126</u>
At 31 March 2014	<u>168</u>

3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	10,015	12,885

4 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	19,205	26,136

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
20 Ordinary shares of £1 each	20	20

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