

Company Registration No. 08167833 (England and Wales)

DLU JOINERY LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016



DLU JOINERY LIMITED

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DLU JOINERY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		8,351		8,257
Current assets					
Debtors		29,079		48,122	
Cash at bank and in hand		25,191		20,428	
		<u>54,270</u>		<u>68,550</u>	
Creditors: amounts falling due within one year	3	<u>(33,386)</u>		<u>(33,434)</u>	
Net current assets			20,884		35,116
Total assets less current liabilities			29,235		43,373
Creditors: amounts falling due after more than one year	4		(2,612)		(4,556)
Provisions for liabilities			(1,700)		(1,700)
			<u>24,923</u>		<u>37,117</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			24,823		37,017
Shareholders' funds			<u>24,923</u>		<u>37,117</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 August 2016


D L Uttley
Director

Company Registration No. 08167833

DLU JOINERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	12,986
Additions	2,164
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At 31 March 2016	15,150
	<hr/>
Depreciation	
At 1 April 2015	4,729
Charge for the year	2,070
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At 31 March 2016	6,799
	<hr/>
Net book value	
At 31 March 2016	8,351
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At 31 March 2015	8,257
	<hr/>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £2,069 (2015 - £2,069).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £2,612 (2015 - £4,556).

DLU JOINERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

5	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

6 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
D L Uttley -	-	5,425	73,776	-	79,300	(99)
		<u>5,425</u>	<u>73,776</u>	<u>-</u>	<u>79,300</u>	<u>(99)</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>