

Registered number: 08230092

D&D Electrical Contractors Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

Prepared By:

Binks
Chartered Accountants
84 Manor Road
Lancing
West Sussex
BN15 0HD

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 March 2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 08230092

Registered Number: 08230092

BALANCE SHEET AT 31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	22,097	11,176
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	66,505	143,073
Cash at bank and in hand		-	20,800
		<u>66,505</u>	<u>163,873</u>
CREDITORS: Amounts falling due within one year		<u>104,779</u>	<u>124,771</u>
NET CURRENT (LIABILITIES) / ASSETS		(38,274)	39,102
TOTAL ASSETS LESS CURRENT LIABILITIES		(16,177)	50,278
CREDITORS: Amounts falling due after more than one year	4	9,038	-
NET (LIABILITIES) / ASSETS		<u>(25,215)</u>	<u>50,278</u>
CAPITAL AND RESERVES			
Called up share capital	5	10	10
Profit and loss account		(25,225)	50,268
SHAREHOLDERS' FUNDS		<u>(25,215)</u>	<u>50,278</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 12 August 2016 and signed on their behalf by

Mr D Green
Director

.....
Mr D Murphy
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Going Concern

Despite making a profit during the year the company has an excess of liabilities over assets as at the balance sheet date. The directors anticipate that the company will generate positive cash flows for the next 12 months and the accounts have therefore been prepared on the going concern basis.

1d. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25%
Commercial Vehicles	25%
Fixtures and Fittings	25%
Equipment	25%

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£
Cost					
At 1 April 2015	8,241	8,150	-	907	17,298
Additions	879	13,892	3,212	303	18,286
At 31 March 2016	9,120	22,042	3,212	1,210	35,584
Depreciation					
At 1 April 2015	3,094	2,801	-	227	6,122
For the year	1,506	4,810	803	246	7,365
At 31 March 2016	4,600	7,611	803	473	13,487
Net Book Amounts					
At 31 March 2016	4,520	14,431	2,409	737	22,097
At 31 March 2015	5,147	5,349	-	680	11,176

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	28,077	143,073
Other debtors	38,428	-
	<u>66,505</u>	<u>143,073</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Other creditors	9,038	-
	<u>9,038</u>	<u>-</u>
Included in other creditors are:		
Obligations under hire purchase	9,038	-

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>

6. TRANSACTIONS WITH DIRECTORS

During the year the company paid dividends of £23,700 to Mr D Green by virtue of Mr Green's interest in the company's ordinary share capital.

During the year the company paid dividends of £23,700 to Mr D Murphy by virtue of Mr Murphy's interest in the company's ordinary share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.