

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Dan Packaging Limited

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for the Year Ended 31 March 2016

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Dan Packaging Limited  
Company Information  
for the Year Ended 31 March 2016

**DIRECTOR:** S Holt

**REGISTERED OFFICE:** Commerce House  
658b Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

**REGISTERED NUMBER:** 08752665 (England and Wales)

**ACCOUNTANTS:** Hadfields  
Chartered Accountants  
Commerce House  
658B Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

Abbreviated Balance Sheet  
31 March 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		8,249		12,321
Tangible assets	3		<u>12,666</u>		<u>13,157</u>
			<b>20,915</b>		<b>25,478</b>
<b>CURRENT ASSETS</b>					
Stocks		1,350		1,000	
Debtors	4	48,417		16,172	
Cash at bank		<u>755</u>		<u>2</u>	
		<b>50,522</b>		<b>17,174</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>57,032</u>		<u>31,791</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(6,510)</b>		<b>(14,617)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>14,405</b>		<b>10,861</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>6,464</u>		<u>9,234</u>
<b>NET ASSETS</b>			<b>7,941</b>		<b>1,627</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>7,841</u>		<u>1,527</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>7,941</b>		<b>1,627</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued  
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 August 2016 and were signed by:

S Holt - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

**Website development**

Website development costs are written off over two years.

**Tangible fixed assets**

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

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	18,041
Additions	3,299
At 31 March 2016	<u>21,340</u>
<b>AMORTISATION</b>	
At 1 April 2015	5,720
Amortisation for year	7,371
At 31 March 2016	<u>13,091</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>8,249</u>
At 31 March 2015	<u>12,321</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	<b>16,151</b>
Additions	<b>2,879</b>
At 31 March 2016	<b>19,030</b>
<b>DEPRECIATION</b>	
At 1 April 2015	<b>2,994</b>
Charge for year	<b>3,370</b>
At 31 March 2016	<b>6,364</b>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<b>12,666</b>
At 31 March 2015	<b>13,157</b>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 1,627

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	<b>2016</b>	2015
Number:	Class:		<b>£</b>	£
100	Ordinary	£1	<b>100</b>	<b>100</b>

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.