

Abbreviated Unaudited Accounts

for the Period 29 October 2013 to 31 March 2015

for

Dan Packaging Limited

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for the Period 29 October 2013 to 31 March 2015

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Dan Packaging Limited
Company Information
for the Period 29 October 2013 to 31 March 2015

DIRECTOR: S Holt

REGISTERED OFFICE: Commerce Centre
Canal Wharf
Chesterfield
Derbyshire
S41 7NA

REGISTERED NUMBER: 08752665 (England and Wales)

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

Abbreviated Balance Sheet
31 March 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		12,321
Tangible assets	3		<u>13,157</u>
			25,478
 CURRENT ASSETS			
Stocks		1,000	
Debtors		16,172	
Cash at bank		<u>2</u>	
		17,174	
CREDITORS			
Amounts falling due within one year		<u>31,791</u>	
NET CURRENT LIABILITIES			<u>(14,617)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,861
 CREDITORS			
Amounts falling due after more than one year			<u>9,234</u>
NET ASSETS			<u><u>1,627</u></u>
 CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>1,527</u>
SHAREHOLDERS' FUNDS			<u><u>1,627</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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 2015

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 3 July 2015 and were signed by:

S Holt - Director

Notes to the Abbreviated Accounts
for the Period 29 October 2013 to 31 March 2015

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 April 2008).

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**

	Total £
COST	
Additions	<u>18,041</u>
At 31 March 2015	<u>18,041</u>
AMORTISATION	
Amortisation for period	<u>5,720</u>
At 31 March 2015	<u>5,720</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>12,321</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 29 October 2013 to 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>16,151</u>
At 31 March 2015	<u>16,151</u>
DEPRECIATION	
Charge for period	<u>2,994</u>
At 31 March 2015	<u>2,994</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>13,157</u></u>

4. **CALLED UP SHARE CAPITAL**

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

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.