

Registered number  
08969486

DM Tiling Brackley Ltd

Abbreviated Accounts

30 April 2016

**DM Tiling Brackley Ltd****Registered number:** 08969486**Abbreviated Balance Sheet****as at 30 April 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	45,934	15,203
<b>Current assets</b>			
Debtors		72,602	63,172
Cash at bank and in hand		-	285
		<u>72,602</u>	<u>63,457</u>
<b>Creditors: amounts falling due within one year</b>		<u>(110,190)</u>	<u>(86,967)</u>
<b>Net current liabilities</b>		(37,588)	(23,510)
<b>Net assets/(liabilities)</b>		<u>8,346</u>	<u>(8,307)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		8,344	(8,309)
<b>Shareholder's funds</b>		<u>8,346</u>	<u>(8,307)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Darren Moss

Director

Approved by the board on 4 October 2016

**DM Tiling Brackley Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets**

**£**

**Cost**

At 1 May 2015	20,511
Additions	46,043
At 30 April 2016	<u>66,554</u>

**Depreciation**

At 1 May 2015	5,308
Charge for the year	15,312
At 30 April 2016	<u>20,620</u>

**Net book value**

At 30 April 2016

45,934

At 30 April 2015

15,203

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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