

Registered Number NI031550

DUNGANNON GOLF SHOP LIMITED

Micro-entity Accounts

28 February 2017

Micro-entity Balance Sheet as at 28 February 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed Assets		1,513	1,705
Current assets			
Stocks		26,950	30,665
Debtors		553	69
Cash at bank and in hand		100	100
		<u>27,603</u>	<u>30,834</u>
Creditors: amounts falling due within one year		(16,581)	(15,958)
Net current assets (liabilities)		<u>11,022</u>	<u>14,876</u>
Total assets less current liabilities		<u>12,535</u>	<u>16,581</u>
Creditors: amounts falling due after more than one year		(7,333)	(12,933)
Total net assets (liabilities)		<u>5,202</u>	<u>3,648</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		5,200	3,646
Shareholders' funds		<u>5,202</u>	<u>3,648</u>

- For the year ending 28 February 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 November 2017

And signed on their behalf by:

Alistair Fleming, Director

Notes to the Micro-entity Accounts for the period ended 28 February 2017

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts derived from the provision of goods and services which fall within the company's ordinary activities after trade discounts and vat.

Tangible assets depreciation policy

The cost of assets comprises purchase price and any installation charges. Depreciation is provided on cost in annual instalments over the estimated useful lives of the assets. The rates of depreciation are as follows:

Motor Vehicles - 25% Reducing Balance

Fixture, Fittings and Equipment - 20% Reducing Balance

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