

**Registered Number NI046304**

**DORNAN DEVELOPMENTS LTD**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	38,085	43,290
Investments	3	316,000	316,000
		<u>354,085</u>	<u>359,290</u>
<b>Current assets</b>			
Stocks		420,000	450,000
Debtors		734,801	740,170
Cash at bank and in hand		330,008	350,881
		<u>1,484,809</u>	<u>1,541,051</u>
<b>Creditors: amounts falling due within one year</b>		(26,974)	(71,074)
<b>Net current assets (liabilities)</b>		<u>1,457,835</u>	<u>1,469,977</u>
<b>Total assets less current liabilities</b>		<u>1,811,920</u>	<u>1,829,267</u>
<b>Total net assets (liabilities)</b>		<u>1,811,920</u>	<u>1,829,267</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		1,811,918	1,829,265
<b>Shareholders' funds</b>		<u>1,811,920</u>	<u>1,829,267</u>

- For the year ending 30 April 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 23 August 2016

And signed on their behalf by:

**D DORNAN, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

THE ACCOUNTS ARE PREPARED UNDER THE HISTORICAL COST CONVENTION AND COMPLY WITH FINANCIAL REPORTING STANDARDS OF THE ACCOUNTING STANDARDS BOARD.

**Turnover policy**

TURNOVER REPRESENTS THE TOTAL INVOICE VALUE, EXCLUDING VALUE ADDED TAX, OF SALES MADE DURING THE YEAR.

**Tangible assets depreciation policy**

DEPRECIATION IS PROVIDED AT RATES CALCULATED TO WRITE OFF THE COST LESS RESIDUAL VALUE OF EACH ASSET OVER ITS EXPECTED USEFUL LIFE AS FOLLOWS:

PLANT AND MACHINERY - 10% REDUCING BALANCE

MOTOR VEHICLES - 20% REDUCING BALANCE

**Other accounting policies**

STOCK AND WORK IN PROGRESS

WORK IN PROGRESS IS VALUED AT THE LOWER OF COST AND NET REALISABLE VALUE.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	139,796
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>139,796</u>
<b>Depreciation</b>	
At 1 May 2015	96,506
Charge for the year	5,205
On disposals	-
At 30 April 2016	<u>101,711</u>
<b>Net book values</b>	
At 30 April 2016	<u>38,085</u>
At 30 April 2015	<u>43,290</u>

3 **Fixed assets Investments**

FIXED ASSET INVESTMENTS ARE STATED AT COST LESS PROVISION FOR  
PERMANENT DIMINUTION IN VALUE.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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