

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
DORMER INSTALLATIONS LTD

Cannon Moorcroft Ltd
3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

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for the Year Ended 31 March 2016**

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DORMER INSTALLATIONS LTD

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS:

A W Dormer
Mrs P Dormer

SECRETARY:

Mrs P Dormer

REGISTERED OFFICE:

3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

REGISTERED NUMBER:

05091525

ACCOUNTANTS:

Cannon Moorcroft Ltd
3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		534		371
CURRENT ASSETS					
Stocks		2,750		2,750	
Debtors		8,763		8,690	
Cash at bank		269		245	
		11,782		11,685	
CREDITORS					
Amounts falling due within one year		12,389		12,169	
NET CURRENT LIABILITIES			(607)		(484)
TOTAL ASSETS LESS CURRENT LIABILITIES			(73)		(113)
CREDITORS					
Amounts falling due after more than one year			15,000		15,000
NET LIABILITIES			(15,073)		(15,113)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(15,075)		(15,115)
SHAREHOLDERS' FUNDS			(15,073)		(15,113)

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 directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 29 December 2016 and were signed on its behalf by:

A W Dormer - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements are prepared on a going concern basis due to the continued support of the directors.

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 represent net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 etc - 25% on reducing balance and Straight line over 3 years

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	6,258
Additions	384
At 31 March 2016	<u>6,642</u>
DEPRECIATION	
At 1 April 2015	5,887
Charge for year	221
At 31 March 2016	<u>6,108</u>
NET BOOK VALUE	
At 31 March 2016	<u>534</u>
At 31 March 2015	<u>371</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Share capital 1		<u>2</u>	<u>2</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in creditors is £24,931 (2015: £25,580) due to the directors. This loan is interest free and £15,000 (2015: £15,000) is repayable after more than 1 year.

DORMER INSTALLATIONS LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
DORMER INSTALLATIONS LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cannon Moorcroft Ltd
3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

29 December 2016

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.