

D.A. WHITT SALES & MARKETING LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

Dexter & Sharpe
Chartered Certified Accountants
Commerce House
18 West Street
Bourne
Lincolnshire
PE10 9NE

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FOR THE YEAR ENDED 31 JANUARY 2015**

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D.A. WHITT SALES & MARKETING LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015**

DIRECTORS:

Mr D A Whitt
Mrs R J Whitt

SECRETARY:

Mrs R J Whitt

REGISTERED OFFICE:

Commerce House
18 West Street
Bourne
Lincolnshire
PE10 9NE

REGISTERED NUMBER:

05978233 (England and Wales)

ACCOUNTANTS:

Dexter & Sharpe
Chartered Certified Accountants
Commerce House
18 West Street
Bourne
Lincolnshire
PE10 9NE

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		517		518
CURRENT ASSETS					
Debtors		73		44,825	
Cash at bank		<u>222,330</u>		<u>128,824</u>	
		222,403		173,649	
CREDITORS					
Amounts falling due within one year		<u>28,016</u>		<u>20,880</u>	
NET CURRENT ASSETS			194,387		152,769
TOTAL ASSETS LESS CURRENT LIABILITIES			194,904		153,287
PROVISIONS FOR LIABILITIES			103		104
NET ASSETS			194,801		153,183
CAPITAL AND RESERVES					
Called up share capital	3		2,655		2,655
Profit and loss account			<u>192,146</u>		<u>150,528</u>
SHAREHOLDERS' FUNDS			194,801		153,183

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 23 June 2015 and were signed on its behalf by:

Mrs R J Whitt - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	1,768
Additions	<u>104</u>
At 31 January 2015	<u>1,872</u>
DEPRECIATION	
At 1 February 2014	1,250
Charge for year	<u>105</u>
At 31 January 2015	<u>1,355</u>
NET BOOK VALUE	
At 31 January 2015	<u><u>517</u></u>
At 31 January 2014	<u><u>518</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
264,500	Class E	£1	<u>2,645</u>	<u>2,645</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.