

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
DUCTING AND ACCESSORY SUPPLIES
LIMITED**

**DUCTING AND ACCESSORY SUPPLIES
LIMITED (REGISTERED NUMBER: 08447300)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**DUCTING AND ACCESSORY SUPPLIES
LIMITED**

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

DIRECTORS:

Mr M R Herbert
Mr A Patel

REGISTERED OFFICE:

Granville Hall
Granville Road
Leicester
Leicestershire
LE1 7RU

REGISTERED NUMBER:

08447300 (England and Wales)

**DUCTING AND ACCESSORY SUPPLIES
LIMITED (REGISTERED NUMBER: 08447300)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		35,304		5,750
CURRENT ASSETS					
Stocks		22,136		30,285	
Debtors		401,154		229,382	
Cash at bank and in hand		275,585		180,454	
		<u>698,875</u>		<u>440,121</u>	
CREDITORS					
Amounts falling due within one year		<u>534,212</u>		<u>305,935</u>	
NET CURRENT ASSETS			<u>164,663</u>		<u>134,186</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>199,967</u>		<u>139,936</u>
PROVISIONS FOR LIABILITIES			<u>7,060</u>		<u>1,150</u>
NET ASSETS			<u><u>192,907</u></u>		<u><u>138,786</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Profit and loss account			<u>192,407</u>		<u>138,286</u>
SHAREHOLDERS' FUNDS			<u><u>192,907</u></u>		<u><u>138,786</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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)

**DUCTING AND ACCESSORY SUPPLIES
LIMITED (REGISTERED NUMBER: 08447300)**

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015**

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 28 September 2016 and were signed on its behalf by:

Mr M R Herbert - Director

**DUCTING AND ACCESSORY SUPPLIES
LIMITED (REGISTERED NUMBER: 08447300)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 January 2015).

TURNOVER

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings - 15% on reducing balance

Motor vehicles - 20% on cost

Computer equipment - 20% on cost

STOCKS

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

DEFERRED TAX

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

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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

COST

At 1 January 2015

Additions

At 31 December 2015

DEPRECIATION

At 1 January 2015

Charge for year

At 31 December 2015

NET BOOK VALUE

At 31 December 2015

At 31 December 2014

**Total
£**

7,296

36,760

44,056

1,546

7,206

8,752

35,304

5,750

**DUCTING AND ACCESSORY SUPPLIES
LIMITED (REGISTERED NUMBER: 08447300)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
500	Ordinary	£1	<u>500</u>	<u>500</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.