

Abbreviated Unaudited Accounts
For The Year Ended 31st March 2016
for
DMH Hydraulics Ltd

Contents of the Abbreviated Accounts
For The Year Ended 31st March 2016

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

DMH Hydraulics Ltd
Company Information
For The Year Ended 31st March 2016

DIRECTOR: D M Hunt

SECRETARY: Mrs J L Hunt

REGISTERED OFFICE: The Smithy
The Green
Ainderby Steeple
Northallerton
North Yorkshire
DL7 9QA

REGISTERED NUMBER: 08454861 (England and Wales)

ACCOUNTANTS: F E Metcalfe & Co Limited
Chartered Accountants
40A Market Place
Ripon
North Yorkshire
HG4 1BZ

DMH Hydraulics Ltd (Registered number: 08454861)

Abbreviated Balance Sheet
31st March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		9,600		14,400
Tangible assets	3		<u>17,177</u>		<u>7,642</u>
			26,777		22,042
CURRENT ASSETS					
Stocks		4,150		3,600	
Debtors		19,219		19,271	
Cash at bank		<u>17,810</u>		<u>17,245</u>	
		41,179		40,116	
CREDITORS					
Amounts falling due within one year		<u>58,067</u>		<u>58,890</u>	
NET CURRENT LIABILITIES			<u>(16,888)</u>		<u>(18,774)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,889		3,268
CREDITORS					
Amounts falling due after more than one year			(5,841)		-
PROVISIONS FOR LIABILITIES			<u>(3,435)</u>		<u>(1,400)</u>
NET ASSETS			<u>613</u>		<u>1,868</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>513</u>		<u>1,768</u>
SHAREHOLDERS' FUNDS			<u>613</u>		<u>1,868</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st 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 director on 12th December 2016 and were signed by:

D M Hunt - Director

Notes to the Abbreviated Accounts
For The Year Ended 31st March 2016

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 services and goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer and office equipment	- 33% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015 and 31st March 2016	<u>24,000</u>
AMORTISATION	
At 1st April 2015	9,600
Amortisation for year	<u>4,800</u>
At 31st March 2016	<u>14,400</u>
NET BOOK VALUE	
At 31st March 2016	<u>9,600</u>
At 31st March 2015	<u>14,400</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31st March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	13,133
Additions	15,681
Disposals	<u>(9,747)</u>
At 31st March 2016	<u>19,067</u>
DEPRECIATION	
At 1st April 2015	5,491
Charge for year	664
Eliminated on disposal	<u>(4,265)</u>
At 31st March 2016	<u>1,890</u>
NET BOOK VALUE	
At 31st March 2016	<u>17,177</u>
At 31st March 2015	<u>7,642</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.16 £
100	Ordinary	£1	<u>100</u>
			<u>31.3.15 £</u>
			<u>100</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.