

**DK CHARLES LANDSCAPES AND CONSTRUCTION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

B & M Dobkin

70b East Barnet Road
New Barnet
Hertfordshire
EN4 8RQ

DK Charles Landscapes and Construction Limited
Company No. 08479008
Abbreviated Balance Sheet 30 April 2016

		2016
	Notes	£ £
FIXED ASSETS		
Tangible Assets	2	24,446
		<u>24,446</u>
CURRENT ASSETS		
Debtors		44,874
Cash at bank and in hand		33,320
		<u>78,194</u>
Creditors: Amounts Falling Due Within One Year		<u>(29,349)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>48,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>73,291</u>
Creditors: Amounts Falling Due After More Than One Year	3	<u>(66,845)</u>
NET ASSETS		<u><u>6,446</u></u>
CAPITAL AND RESERVES		
Called up share capital	4	100
Profit and Loss Account		6,346
SHAREHOLDERS' FUNDS		<u><u>6,446</u></u>

DK Charles Landscapes and Construction Limited
Company No. 08479008
Abbreviated Balance Sheet (continued) 30 April 2016

For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs Teresa Bellchambers

18/01/2017

DK Charles Landscapes and Construction Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% WDV
Motor Vehicles	25% WDV
Fixtures & Fittings	25% WDV
Computer Equipment	25% WDV

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

2. Tangible Assets

	Total
Cost	£
As at 1 May 2015	36,341
Additions	14,000
Disposals	(9,500)
As at 30 April 2016	<u>40,841</u>
Depreciation	
As at 1 May 2015	13,121
Provided during the period	8,149
Disposals	(4,875)
As at 30 April 2016	<u>16,395</u>
Net Book Value	
As at 30 April 2016	<u>24,446</u>
As at 1 May 2015	<u>23,220</u>

DK Charles Landscapes and Construction Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2016

3. Creditors: Amounts Falling Due After More Than One Year

	2016
	£
Net obligations under finance lease and hire purchase contracts	6,306
Directors loan account	60,539
	66,845

4. Share Capital

	Value	Number	2016
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	100	100

5. Transactions With and Loans to Directors

Dividends paid to directors

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.