

# D.W. MOULDINGS LIMITED

Company Registration No. 00786399 (England and Wales)

---

## ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

---

Nous Accountants Limited  
Trading As Nous  
13 - 17 High Beech Road  
Loughton  
Essex  
IG10 4BN



# D.W. MOULDINGS LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# D.W. MOULDINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		535,517		377,268
<b>Current assets</b>					
Stocks		840,485		856,040	
Debtors		437,451		483,463	
Cash at bank and in hand		1,076,000		1,146,835	
		<u>2,353,936</u>		<u>2,486,338</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(764,377)</u>		<u>(742,619)</u>	
<b>Net current assets</b>			1,589,559		1,743,719
<b>Total assets less current liabilities</b>			<u>2,125,076</u>		<u>2,120,987</u>
<b>Provisions for liabilities</b>			(14,076)		(1,725)
			<u>2,111,000</u>		<u>2,119,262</u>
<b>Capital and reserves</b>					
Called up share capital	3		5,000		5,000
Profit and loss account			2,106,000		2,114,262
<b>Shareholders' funds</b>			<u>2,111,000</u>		<u>2,119,262</u>

# D.W. MOULDINGS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2015

---

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:


- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19/1/16



B. Dossett Esq  
Director



M. Howard Esq  
Director

Company Registration No. 00786399

# D.W. MOULDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 AUGUST 2015

---

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% Straight Line
Plant and machinery	Over 6 Years
Fixtures, fittings & equipment	15% Reducing Balance
Motor vehicles	25% Reducing Balance

##### 1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# D.W. MOULDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2015

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 September 2014	1,792,537
Additions	236,194
Disposals	(7,710)
	<hr/>
At 31 August 2015	2,021,021
	<hr/>
<b>Depreciation</b>	
At 1 September 2014	1,415,268
On disposals	(5,271)
Charge for the year	75,507
	<hr/>
At 31 August 2015	1,485,504
	<hr/>
<b>Net book value</b>	
At 31 August 2015	535,517
	<hr/>
At 31 August 2014	377,268
	<hr/>

### 3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
5,000 Ordinary Shares of £1 each	5,000	5,000
	<hr/>	<hr/>