

**Registered Number 00786399**

**D.W.MOULDINGS LIMITED**

**Abbreviated Accounts**

**31 August 2016**

**Abbreviated Balance Sheet as at 31 August 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	473,091	535,517
		<u>473,091</u>	<u>535,517</u>
<b>Current assets</b>			
Stocks		1,079,020	840,485
Debtors		446,252	437,451
Cash at bank and in hand		1,211,441	1,076,000
		<u>2,736,713</u>	<u>2,353,936</u>
<b>Creditors: amounts falling due within one year</b>		(971,500)	(764,406)
<b>Net current assets (liabilities)</b>		<u>1,765,213</u>	<u>1,589,530</u>
<b>Total assets less current liabilities</b>		<u>2,238,304</u>	<u>2,125,047</u>
<b>Provisions for liabilities</b>		(26,480)	(14,076)
<b>Total net assets (liabilities)</b>		<u>2,211,824</u>	<u>2,110,971</u>
<b>Capital and reserves</b>			
Called up share capital		5,000	5,000
Profit and loss account		2,206,824	2,105,971
<b>Shareholders' funds</b>		<u>2,211,824</u>	<u>2,110,971</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 January 2017

And signed on their behalf by:

**B Dossett, Director**

**M Howard, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

Tangible fixed assets 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 - 2% straight line

Plant and machinery - Over 6 years

Fixtures, fittings and equipment - 15% reducing balance

Motor vehicles - 25% reducing baalnce

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2015	2,021,021
Additions	16,178
Disposals	(13,799)
Revaluations	-
Transfers	-
At 31 August 2016	<u>2,023,400</u>
<b>Depreciation</b>	
At 1 September 2015	1,485,504
Charge for the year	77,568
On disposals	(12,763)
At 31 August 2016	<u>1,550,309</u>
<b>Net book values</b>	
At 31 August 2016	<u>473,091</u>
At 31 August 2015	<u>535,517</u>

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