

**REGISTERED NUMBER: 02759635 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 December 2016**  
**for**  
**D 'N' D Services Limited**

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for the Year Ended 31 December 2016**

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**Company Information**  
**for the Year Ended 31 December 2016**

**DIRECTORS:**

D J Watts  
L C P Milne

**SECRETARY:**

L C P Milne

**REGISTERED OFFICE:**

131 Torquay Road  
Paignton  
Devon  
TQ3 2SG

**REGISTERED NUMBER:**

02759635 (England and Wales)

**ACCOUNTANTS:**

Roy Pinnock & Co LLP  
Chartered Accountants  
Wren House  
68 London Road  
St Albans  
Hertfordshire  
AL1 1NG

**Balance Sheet**  
**31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,088		1,234
<b>CURRENT ASSETS</b>					
Stocks	5	21,674		24,464	
Debtors	6	410		75	
Cash in hand		<u>1</u>		<u>10</u>	
		22,085		24,549	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>75,409</u>		<u>74,703</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(53,324)</u>		<u>(50,154)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(52,236)</u>		<u>(48,920)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			5		5
Retained earnings			<u>(52,241)</u>		<u>(48,925)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(52,236)</u>		<u>(48,920)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 July 2017 and were signed on its behalf by:

D J Watts - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2016**

**1. STATUTORY INFORMATION**

D 'N' D Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2016**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2016	1,224	3,847	936	6,007
Additions	183	-	-	183
At 31 December 2016	<u>1,407</u>	<u>3,847</u>	<u>936</u>	<u>6,190</u>
<b>DEPRECIATION</b>				
At 1 January 2016	866	3,316	591	4,773
Charge for year	108	106	115	329
At 31 December 2016	<u>974</u>	<u>3,422</u>	<u>706</u>	<u>5,102</u>
<b>NET BOOK VALUE</b>				
At 31 December 2016	<u>433</u>	<u>425</u>	<u>230</u>	<u>1,088</u>
At 31 December 2015	<u>358</u>	<u>531</u>	<u>345</u>	<u>1,234</u>

**5. STOCKS**

	31.12.16	31.12.15
	£	£
Stocks	<u>21,674</u>	<u>24,464</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade debtors	<u>410</u>	<u>75</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Bank loans and overdrafts	2,941	2,666
Other creditors	<u>72,468</u>	<u>72,037</u>
	<u>75,409</u>	<u>74,703</u>

**8. RELATED PARTY DISCLOSURES**

The ultimate controlling party is D J Watts by virtue of his ownership of 60% of the issued share capital.

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.