

**Registered Number 03422362**

**DARTWELL LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Current assets</b>			
Stocks		1,669,820	2,272,080
Debtors		8,715	8,379
Cash at bank and in hand		319,607	53,922
		<u>1,998,142</u>	<u>2,334,381</u>
<b>Creditors: amounts falling due within one year</b>	2	(1,811,459)	(2,292,651)
<b>Net current assets (liabilities)</b>		<u>186,683</u>	<u>41,730</u>
<b>Total assets less current liabilities</b>		<u>186,683</u>	<u>41,730</u>
<b>Total net assets (liabilities)</b>		<u>186,683</u>	<u>41,730</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		186,483	41,530
<b>Shareholders' funds</b>		<u>186,683</u>	<u>41,730</u>

- For the year ending 31 December 2015 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 31 August 2016

And signed on their behalf by:

**J.J. Arden, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****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 the sale of properties during the year.

**Other accounting policies****Stocks:**

Stocks are valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation.

**2 Creditors**

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	1,404,217	1,927,400

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200

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