

Registered Number 03540924

ESSEX AND COUNTY DRYLINING LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	57,750	63,000
Tangible assets	3	230,518	240,613
		<u>288,268</u>	<u>303,613</u>
Current assets			
Stocks		33,400	-
Debtors		202,309	165,208
Cash at bank and in hand		250,423	432,214
		<u>486,132</u>	<u>597,422</u>
Creditors: amounts falling due within one year		<u>(469,539)</u>	<u>(535,355)</u>
Net current assets (liabilities)		<u>16,593</u>	<u>62,067</u>
Total assets less current liabilities		<u>304,861</u>	<u>365,680</u>
Creditors: amounts falling due after more than one year		<u>(50,155)</u>	<u>(62,125)</u>
Total net assets (liabilities)		<u>254,706</u>	<u>303,555</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		105,000	105,000
Profit and loss account		149,606	198,455
Shareholders' funds		<u>254,706</u>	<u>303,555</u>

- For the year ending 30 April 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 16 May 2015

And signed on their behalf by:

F DARTFORD, Director

Notes to the Abbreviated Accounts for the period ended 30 April 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.

2 Intangible fixed assets

	£
Cost	
At 1 May 2014	105,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>105,000</u>
Amortisation	
At 1 May 2014	42,000
Charge for the year	5,250
On disposals	-
At 30 April 2015	<u>47,250</u>
Net book values	
At 30 April 2015	<u>57,750</u>
At 30 April 2014	<u>63,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2014	394,219
Additions	37,212
Disposals	(28,000)
Revaluations	-
Transfers	-
At 30 April 2015	<u>403,431</u>
Depreciation	
At 1 May 2014	153,606
Charge for the year	35,495
On disposals	(16,188)
At 30 April 2015	<u>172,913</u>
Net book values	
At 30 April 2015	<u>230,518</u>

At 30 April 2014

240,613

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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