

# **DECORATIVE RESINS INTERNATIONAL LIMITED**

**Company Registration Number:  
03617357 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st September 2014**

**End date: 31st August 2015**

SUBMITTED

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# **DECORATIVE RESINS INTERNATIONAL LIMITED**

## **Company Information for the Period Ended 31st August 2015**

<b>Director:</b>	Mr M J Revell
<b>Registered office:</b>	Riverside Suite 50a Clifford Way Maidstone Kent ME16 8GD
<b>Company Registration Number:</b>	03617357 (England and Wales)

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# DECORATIVE RESINS INTERNATIONAL LIMITED

## Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	3	40,000	40,000
Tangible assets:	4	262,890	268,843
<b>Total fixed assets:</b>		<u>302,890</u>	<u>308,843</u>
<b>Current assets</b>			
Stocks:		3,500	3,500
Debtors:		147,813	204,036
Cash at bank and in hand:		305,100	233,816
<b>Total current assets:</b>		<u>456,413</u>	<u>441,352</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		128,315	150,079
<b>Net current assets (liabilities):</b>		<u>328,098</u>	<u>291,273</u>
<b>Total assets less current liabilities:</b>		<u>630,988</u>	<u>600,116</u>
<b>Total net assets (liabilities):</b>		<u><u>630,988</u></u>	<u><u>600,116</u></u>

The notes form part of these financial statements

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# DECORATIVE RESINS INTERNATIONAL LIMITED

## Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	5	1,000	1,000
Profit and Loss account:		629,988	599,116
<b>Total shareholders funds:</b>		<u>630,988</u>	<u>600,116</u>

For the year ending 31 August 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 May 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr M J Revell

Status: Director

The notes form part of these financial statements

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# **DECORATIVE RESINS INTERNATIONAL LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Basis of Measurement and preparation of accounts: The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

Turnover Policy: The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets depreciation policy: Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

#### **Intangible fixed assets amortisation policy**

Intangible assets are measured at cost less accumulated amortisation and any accumulated impairment losses

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# DECORATIVE RESINS INTERNATIONAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

### 3. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2014:	40,000
	<u>40,000</u>
<b>Net book value</b>	<b>£</b>
At 31st August 2015:	<u>40,000</u>
At 31st August 2014:	<u>40,000</u>

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# DECORATIVE RESINS INTERNATIONAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2014:	311,061
At 31st August 2015:	311,061
<b>Depreciation</b>	
At 01st September 2014:	42,218
Charge for year:	5,953
At 31st August 2015:	48,171
<b>Net book value</b>	
At 31st August 2015:	262,890
At 31st August 2014:	268,843

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# DECORATIVE RESINS INTERNATIONAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1,000.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>
Current period			<b>2015</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1,000.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>

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