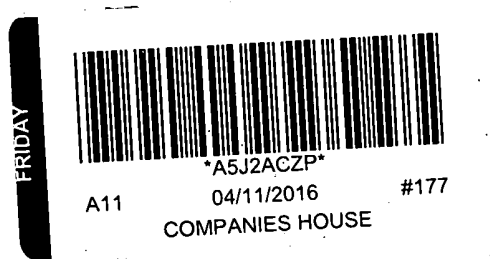


Company Registration No. 04136732 (England and Wales)

D A A HALSGROVE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016



D A A HALSGROVE LIMITED

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D A A HALSGROVE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		6,259		9,093
Current assets					
Stocks		26,852		11,136	
Debtors		99,246		90,488	
Cash at bank and in hand		102,423		95,419	
		<u>228,521</u>		<u>197,043</u>	
Creditors: amounts falling due within one year		<u>(174,593)</u>		<u>(102,163)</u>	
Net current assets			53,928		94,880
Total assets less current liabilities			60,187		103,973
Provisions for liabilities			(60,000)		(60,000)
			<u>187</u>		<u>43,973</u>
Capital and reserves					
Called up share capital	3		100		150
Other reserves			50		-
Profit and loss account			37		43,823
Shareholders' funds			<u>187</u>		<u>43,973</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26/10/2016

Mr J T Davidson
Director

Company Registration No. 04136732

D A A HALSGROVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3 Tangible fixed assets and depreciation

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:

Computer equipment	20% Straight line
Fixtures, fittings & equipment	20% Straight line

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	151,402
Additions	450
	<hr/>
At 31 March 2016	151,852
	<hr/>
Depreciation	
At 1 April 2015	142,309
Charge for the year	3,284
	<hr/>
At 31 March 2016	145,593
	<hr/>
Net book value	
At 31 March 2016	6,259
	<hr/>
At 31 March 2015	9,093
	<hr/>

D A A HALSGROVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	150
		<u>100</u>	<u>150</u>