

Registered Number 04302396

D & N TRANSPORT LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	25,795	35,282
		<u>25,795</u>	<u>35,282</u>
Current assets			
Debtors		41,674	70,014
Cash at bank and in hand		24,878	60
		<u>66,552</u>	<u>70,074</u>
Creditors: amounts falling due within one year	3	(83,235)	(88,987)
Net current assets (liabilities)		<u>(16,683)</u>	<u>(18,913)</u>
Total assets less current liabilities		<u>9,112</u>	<u>16,369</u>
Creditors: amounts falling due after more than one year	3	(328)	(5,311)
Provisions for liabilities		(4,069)	(5,561)
Total net assets (liabilities)		<u>4,715</u>	<u>5,497</u>
Capital and reserves			
Called up share capital	4	5	5
Profit and loss account		4,710	5,492
Shareholders' funds		<u>4,715</u>	<u>5,497</u>

- For the year ending 31 October 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 7 March 2016

And signed on their behalf by:

Mr C Law, Director

Miss P Mutter, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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 comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles - 25% reducing balance

Fixtures & fittings - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	155,775
Additions	-
Disposals	(13,953)
Revaluations	-
Transfers	-
At 31 October 2015	<u>141,822</u>
Depreciation	
At 1 November 2014	120,493
Charge for the year	8,089
On disposals	(12,555)
At 31 October 2015	<u>116,027</u>
Net book values	
At 31 October 2015	<u>25,795</u>
At 31 October 2014	<u>35,282</u>

3 Creditors

	2015	2014
	£	£
Secured Debts	328	5,311

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
5 Ordinary shares of £1 each	5	5

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.