

REGISTERED NUMBER: 04701517 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

A & C DAMPPROOFING LTD

TUESDAY



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06/09/2016

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COMPANIES HOUSE

A & C DAMPPROOFING LTD

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FOR THE YEAR ENDED 31 MARCH 2016

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A & C DAMPPROOFING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: S J ALLEN

SECRETARY: MRS C RICHARDSON

REGISTERED OFFICE: IVY HOUSE
MORLAND
PENRITH
CUMBRIA
CA10 3AS

REGISTERED NUMBER: 04701517 (England and Wales)

ACCOUNTANTS: CLIFF HARPER ACPA FMAAT
CLIFF HARPER LTD
ACCOUNTANTS
CAVERN HOUSE
102 SCOTLAND ROAD
PENRITH
Cumbria
CA11 7NP

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Intangible assets	2	5,250	6,000
Tangible assets	3	6,575	7,680
		<u>11,825</u>	<u>13,680</u>
CURRENT ASSETS			
Stocks		100	100
Debtors		5,202	10,774
Cash at bank		13,933	11,286
		<u>19,235</u>	<u>22,160</u>
CREDITORS			
Amounts falling due within one year		(49,112)	(36,221)
NET CURRENT LIABILITIES		<u>(29,877)</u>	<u>(14,061)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(18,052)</u>	<u>(381)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		(18,053)	(382)
SHAREHOLDERS' FUNDS		<u>(18,052)</u>	<u>(381)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

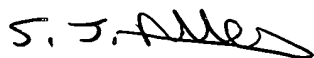
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 August 2016 and were signed by:



S J ALLEN - Director

The notes form part of these abbreviated accounts

A & C DAMPPROOFING LTD

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

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	15,000
AMORTISATION	
At 1 April 2015	9,000
Amortisation for year	750
At 31 March 2016	9,750
NET BOOK VALUE	
At 31 March 2016	5,250
At 31 March 2015	6,000

A & C DAMPPROOFING LTD

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	32,918
Additions	167
	<hr/>
At 31 March 2016	33,085
	<hr/>
DEPRECIATION	
At 1 April 2015	25,238
Charge for year	1,272
	<hr/>
At 31 March 2016	26,510
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NET BOOK VALUE	
At 31 March 2016	6,575
	<hr/> <hr/>
At 31 March 2015	7,680
	<hr/> <hr/>

4. CALLED UP SHARE CAPITAL

Allotted Number:	and issued: Class:	Nominal value:	31.3.16	31.3.15
			£	£
1	Share capital 1	1	<u>1</u>	<u>1</u>

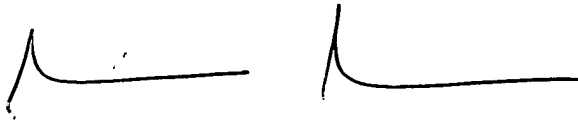
A & C DAMPPROOFING LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
A & C DAMPPROOFING LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



CLIFF HARPER ACPA FMAAT
CLIFF HARPER LTD
ACCOUNTANTS
CAVERN HOUSE
102 SCOTLAND ROAD
PENRITH
Cumbria
CA11 7NP

30 August 2016