

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
DABHAND SIGNS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016**

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DABHAND SIGNS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS: Mr J G Middleton
Mrs E L Middleton

SECRETARY: Mrs E L Middleton

REGISTERED OFFICE: 14 Gelliwastad Road
Pontypridd
Rhondda Cynon Taf
CF37 2BW

REGISTERED NUMBER: 04701834 (England and Wales)

ACCOUNTANTS: Sullivans Chartered Accountants
13-14 Gelliwastad Road
Pontypridd
Rhondda Cynon Taf
CF37 2BW

DABHAND SIGNS LIMITED (REGISTERED NUMBER: 04701834)**ABBREVIATED BALANCE SHEET
30 JUNE 2016**

	Notes	30/6/16 £	£	30/6/15 £	£
FIXED ASSETS					
Intangible assets	2		9,000		11,625
Tangible assets	3		66,752		55,193
			<u>75,752</u>		<u>66,818</u>
CURRENT ASSETS					
Stocks		2,765		3,330	
Debtors	4	45,768		76,522	
Cash at bank		288,818		268,790	
		<u>337,351</u>		<u>348,642</u>	
CREDITORS					
Amounts falling due within one year		<u>60,274</u>		<u>67,856</u>	
NET CURRENT ASSETS			<u>277,077</u>		<u>280,786</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			352,829		347,604
PROVISIONS FOR LIABILITIES			<u>11,039</u>		<u>10,444</u>
NET ASSETS			<u>341,790</u>		<u><u>337,160</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>341,789</u>		<u>337,159</u>
SHAREHOLDERS' FUNDS			<u>341,790</u>		<u><u>337,160</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

DABHAND SIGNS LIMITED (REGISTERED NUMBER: 04701834)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

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 Board of Directors on 12 December 2016 and were signed on its behalf by:

Mr J G Middleton - Director

Mrs E L Middleton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts are prepared on a going concern basis.

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sale of goods and services, excluding value added tax, in respect of contracts when the company obtains the right to consideration.

Goodwill

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

The amount brought forward from 2015 is now being amortised over its maximum useful life of 5 years in accordance with FRSSE 2015.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply when the timing differences are expected to reverse, based on the tax rates and law enacted 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.

DABHAND SIGNS LIMITED (REGISTERED NUMBER: 04701834)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>30,000</u>
AMORTISATION	
At 1 July 2015	18,375
Amortisation for year	<u>2,625</u>
At 30 June 2016	<u>21,000</u>
NET BOOK VALUE	
At 30 June 2016	<u>9,000</u>
At 30 June 2015	<u>11,625</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	95,217
Additions	<u>28,259</u>
At 30 June 2016	<u>123,476</u>
DEPRECIATION	
At 1 July 2015	40,024
Charge for year	<u>16,700</u>
At 30 June 2016	<u>56,724</u>
NET BOOK VALUE	
At 30 June 2016	<u>66,752</u>
At 30 June 2015	<u>55,193</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 1,525 (30/6/15 - £ 3,275)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16	30/6/15
			£	£
4	Ordinary	25p	<u>1</u>	<u>1</u>

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