

**DIAL-A-MATTRESS (SHROPSHIRE) LIMITED**

**Company Registration Number:  
05057726 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **DIAL-A-MATTRESS (SHROPSHIRE) LIMITED**

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# **DIAL-A-MATTRESS (SHROPSHIRE) LIMITED**

## **Company Information**

**for the Period Ended 31 March 2017**

**Director:** Richard David Jones

**Registered office:** 204  
Whitchurch Road  
Shrewsbury  
Shropshire  
SY1 4EL

**Company Registration Number:** 05057726 (England and Wales)

# **DIAL-A-MATTRESS (SHROPSHIRE) LIMITED**

## **Directors' Report Period Ended 31 March 2017**

The directors present their report with the financial statements of the company for the period ended 31 March 2017

### **Principal Activities**

Furniture, bed and mattress retailer

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017**

Richard David Jones

**This report was approved by the board of directors on 1 December 2017**

**And Signed On Behalf Of The Board By:**

Name: Richard David Jones

Status: Director

# DIAL-A-MATTRESS (SHROPSHIRE) LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Intangible assets:	2	4,210	9,210
Tangible assets:	3	93,171	98,035
<b>Total fixed assets:</b>		<u>97,381</u>	<u>107,245</u>
<b>Current assets</b>			
Stocks:		35,102	34,102
Debtors:	4	10,470	18,442
Cash at bank and in hand:		58,703	49,187
<b>Total current assets:</b>		<u>104,275</u>	<u>101,731</u>
Creditors: amounts falling due within one year:	5	( 34,736 )	( 29,510 )
<b>Net current assets (liabilities):</b>		<u>69,539</u>	<u>72,221</u>
Total assets less current liabilities:		166,920	179,466
Creditors: amounts falling due after more than one year:	6	( 73,944 )	( 84,869 )
<b>Total net assets (liabilities):</b>		<u>92,976</u>	<u>94,597</u>

The notes form part of these financial statements

# DIAL-A-MATTRESS (SHROPSHIRE) LIMITED

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>900</b>	900
Revaluation reserve:	7	<b>62,358</b>	89,100
Profit and loss account:		<b>29,718</b>	4,597
<b>Shareholders funds:</b>		<b>92,976</b>	94,597

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 1 December 2017**

**And Signed On Behalf Of The Board By:**

Name: Richard David Jones

Status: Director

The notes form part of these financial statements

# **DIAL-A-MATTRESS (SHROPSHIRE) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

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

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# DIAL-A-MATTRESS (SHROPSHIRE) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 April 2016	87,900		87,900
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2017	87,900		87,900
<b>Amortisation</b>			
Amortisation at 01 April 2016	78,690		78,690
Charge for year	5,000		5,000
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 March 2017	83,690		83,690
<b>Net book value</b>			
Net book value at 31 March 2017	4,210		4,210
Net book value at 31 March 2016	9,210		9,210



# DIAL-A-MATTRESS (SHROPSHIRE) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01 April 2016	71,000	4,730	2,902	0	19,403	98,035
Additions	-	833	-	-	-	833
Disposals	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
At 31 March 2017	<u>71,000</u>	<u>5,563</u>	<u>2,902</u>	<u>0</u>	<u>19,403</u>	<u>98,868</u>
<b>Depreciation</b>						
At 01 April 2016	-	-	-	-	-	-
Charge for year	-	556	290	-	4,851	5,697
On disposals	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-
At 31 March 2017	<u>-</u>	<u>556</u>	<u>290</u>	<u>-</u>	<u>4,851</u>	<u>5,697</u>
<b>Net book value</b>						
At 31 March 2017	<u>71,000</u>	<u>5,007</u>	<u>2,612</u>	<u>0</u>	<u>14,552</u>	<u>93,171</u>
At 31 March 2016	<u>71,000</u>	<u>4,730</u>	<u>2,902</u>	<u>0</u>	<u>19,403</u>	<u>98,035</u>

# DIAL-A-MATTRESS (SHROPSHIRE) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 4. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	<b>10,470</b>	18,442
Total	<b>10,470</b>	18,442

# DIAL-A-MATTRESS (SHROPSHIRE) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 5.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	26,528	26,285
Taxation and social security	7,579	3,225
Other creditors	629	
<b>Total</b>	<b>34,736</b>	<b>29,510</b>

# DIAL-A-MATTRESS (SHROPSHIRE) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 6.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>59,645</b>	61,945
Amounts due under finance leases and hire purchase contracts	<b>14,299</b>	22,924
<b>Total</b>	<b>73,944</b>	84,869

# DIAL-A-MATTRESS (SHROPSHIRE) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 7. Revaluation reserve

	2017 £
Balance at 01 April 2016	89,100
Surplus or deficit after revaluation	( 26,742 )
Balance at 31 March 2017	<u>62,358</u>

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.