

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

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

**Unaudited statutory accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

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

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

## **Company Information**

**for the Period Ended 31 March 2018**

**Director:**

RICHARD 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 2018**

The directors present their report with the financial statements of the company for the period ended 31 March 2018

### **Principal Activities**

Sell beds, mattresses and furniture

### **Directors**

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018  
RICHARD JONES

**This report was approved by the board of directors on 22 December 2018**

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

Name: RICHARD JONES

Status: Director

# DIAL-A-MATTRESS (SHROPSHIRE) LIMITED

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Intangible assets:	2	2,000	4,210
Tangible assets:	3	99,319	93,171
<b>Total fixed assets:</b>		<u>101,319</u>	<u>97,381</u>
<b>Current assets</b>			
Stocks:		30,151	35,102
Debtors:	4	33,928	10,470
Cash at bank and in hand:		34,809	58,703
<b>Total current assets:</b>		<u>98,888</u>	<u>104,275</u>
Creditors: amounts falling due within one year:	5	<u>( 18,806 )</u>	<u>( 34,736 )</u>
<b>Net current assets (liabilities):</b>		<u>80,082</u>	<u>69,539</u>
Total assets less current liabilities:		181,401	166,920
Creditors: amounts falling due after more than one year:	6	<u>( 77,774 )</u>	<u>( 73,944 )</u>
<b>Total net assets (liabilities):</b>		<u>103,627</u>	<u>92,976</u>

The notes form part of these financial statements

# DIAL-A-MATTRESS (SHROPSHIRE) LIMITED

## Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>900</b>	900
Revaluation reserve:	7	<b>74,044</b>	62,358
Profit and loss account:		<b>28,683</b>	29,718
<b>Shareholders funds:</b>		<b>103,627</b>	92,976

For the year ending 31 March 2018 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 22 December 2018**

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

Name: RICHARD 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 2018**

### **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 2018

### 2. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 April 2017	87,900		87,900
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2018	87,900		87,900
<b>Amortisation</b>			
Amortisation at 01 April 2017	83,690		83,690
Charge for year	2,210		2,210
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 March 2018	85,900		85,900
<b>Net book value</b>			
Net book value at 31 March 2018	2,000		2,000
Net book value at 31 March 2017	4,210		4,210



# DIAL-A-MATTRESS (SHROPSHIRE) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01 April 2017	71,000	11,161	3,049	4,398	29,290	118,898
Additions	-	-	-	-	17,337	17,337
Disposals	-	-	-	-	(3,275)	(3,275)
Revaluations	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
At 31 March 2018	71,000	11,161	3,049	4,398	43,352	132,960
<b>Depreciation</b>						
At 01 April 2017	-	6,154	3,049	1,786	14,738	25,727
Charge for year	-	500	-	261	7,153	7,914
On disposals	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-
At 31 March 2018	-	6,654	3,049	2,047	21,891	33,641
<b>Net book value</b>						
At 31 March 2018	71,000	4,507	0	2,351	21,461	99,319
At 31 March 2017	71,000	5,007	0	2,612	14,552	93,171

# DIAL-A-MATTRESS (SHROPSHIRE) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 4. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	33,928	10,470
Total	<u>33,928</u>	<u>10,470</u>

# DIAL-A-MATTRESS (SHROPSHIRE) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

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

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade creditors	18,806	34,736
<b>Total</b>	<b>18,806</b>	<b>34,736</b>

# DIAL-A-MATTRESS (SHROPSHIRE) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

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

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>55,608</b>	59,645
Amounts due under finance leases and hire purchase contracts	<b>22,166</b>	14,299
<b>Total</b>	<b>77,774</b>	73,944

# DIAL-A-MATTRESS (SHROPSHIRE) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 7. Revaluation reserve

	<i>2018</i> <i>£</i>
Balance at 01 April 2017	62,358
Surplus or deficit after revaluation	11,686
Balance at 31 March 2018	<u>74,044</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.