

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

for

Dave Pickles (Timber) Limited

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for the year ended 30 June 2015

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Dave Pickles (Timber) Limited

Company Information
for the year ended 30 June 2015

DIRECTOR:

D Pickles

REGISTERED OFFICE:

73 Barnsley Road
Flockton
Wakefield
West Yorkshire
WF4 4DW

REGISTERED NUMBER:

05431288

ACCOUNTANTS:

D & A Hill
Chartered Accountants & Registered Auditors
T8/9 Brooke's Mill
Armitage Bridge
Huddersfield
West Yorkshire
HD4 7NR

Dave Pickles (Timber) Limited (Registered number: 05431288)

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		62,623		73,349
CURRENT ASSETS					
Debtors		52,949		115,135	
Cash at bank		<u>619,227</u>		<u>496,971</u>	
		672,176		612,106	
CREDITORS					
Amounts falling due within one year		<u>80,030</u>		<u>91,837</u>	
NET CURRENT ASSETS			<u>592,146</u>		<u>520,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>654,769</u>		<u>593,618</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>654,767</u>		<u>593,616</u>
SHAREHOLDERS' FUNDS			<u>654,769</u>		<u>593,618</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

Dave Pickles (Timber) Limited (Registered number: 05431288)

Abbreviated Balance Sheet - continued

30 June 2015

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 7 August 2015 and were signed by:

D Pickles - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 30 June 2015

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 April 2008).

Turnover

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

Tangible fixed assets

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

Land	- 2% on reducing balance
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 20% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	202,802
Additions	3,500
At 30 June 2015	<u>206,302</u>
DEPRECIATION	
At 1 July 2014	129,453
Charge for year	14,226
At 30 June 2015	<u>143,679</u>
NET BOOK VALUE	
At 30 June 2015	<u>62,623</u>
At 30 June 2014	<u>73,349</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</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.