

**REGISTERED NUMBER: 05738824 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**D W LYNN LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**D W LYNN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

<b>DIRECTOR:</b>	D Lynn
<b>SECRETARY:</b>	Mrs M Lynn
<b>REGISTERED OFFICE:</b>	26 Parrock Road Barrowford Nelson Lancashire BB9 6QF
<b>REGISTERED NUMBER:</b>	05738824 (England and Wales)
<b>ACCOUNTANTS:</b>	P B Syddall & Co Chartered Accountants Grafton House 81 Chorley Old Road Bolton Lancashire BL1 3AJ
<b>BANKERS:</b>	Bank of Scotland 600 Gorgie Road Edinburgh East Lothian EH11 3XP

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>14,000</b>		17,500
Tangible assets	3		<b>48,885</b>		<b>34,664</b>
			<b>62,885</b>		<b>52,164</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>6,970</b>		-	
Debtors		<b>49,447</b>		57,351	
Prepayments and accrued income		<b>2,505</b>		2,531	
Cash at bank		<b>196,800</b>		<b>158,132</b>	
		<b>255,722</b>		<b>218,014</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>88,113</b>		<b>80,929</b>	
<b>NET CURRENT ASSETS</b>			<b>167,609</b>		<b>137,085</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>230,494</b>		<b>189,249</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>(20,431)</b>		<b>(749)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(9,777)</b>		<b>(6,933)</b>
<b>NET ASSETS</b>			<b>200,286</b>		<b>181,567</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<b>200,186</b>		<b>181,467</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>200,286</b>		<b>181,567</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

**D W LYNN LIMITED (REGISTERED NUMBER: 05738824)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 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 25 June 2015 and were signed by:

D Lynn - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 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 invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

**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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**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. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<u>35,000</u>
<b>AMORTISATION</b>	
At 1 April 2014	17,500
Amortisation for year	<u>3,500</u>
At 31 March 2015	<u>21,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>14,000</u>
At 31 March 2014	<u>17,500</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014	71,624
Additions	47,318
Disposals	<u>(29,745)</u>
At 31 March 2015	<u>89,197</u>
<b>DEPRECIATION</b>	
At 1 April 2014	36,960
Charge for year	14,866
Eliminated on disposal	<u>(11,514)</u>
At 31 March 2015	<u>40,312</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>48,885</u>
At 31 March 2014	<u>34,664</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.15
		£	31.3.14
99	Ordinary	£1	<u>100</u>
			<u>100</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.