

REGISTERED NUMBER: 05929879 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
D B DRAINAGE LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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D B DRAINAGE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: D Buckley

SECRETARY: Mrs D Buckley

REGISTERED OFFICE: 25 Church Road
Denaby Main
Doncaster
South Yorkshire
DN12 4AB

REGISTERED NUMBER: 05929879 (England and Wales)

D B DRAINAGE LTD (REGISTERED NUMBER: 05929879)

BALANCE SHEET
30 SEPTEMBER 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	4		32,376		30,161
CURRENT ASSETS					
Debtors	5	11,323		5,630	
Cash at bank		<u>203</u>		<u>-</u>	
		11,526		5,630	
CREDITORS					
Amounts falling due within one year	6	<u>7,518</u>		<u>6,166</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,008</u>		<u>(536)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,384</u>		<u>29,625</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>36,284</u>		<u>29,525</u>
SHAREHOLDERS' FUNDS			<u>36,384</u>		<u>29,625</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 June 2017 and were signed by:

D Buckley - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. **STATUTORY INFORMATION**

D B Drainage Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 20% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 October 2015	71,239
Additions	10,898
Disposals	(5,227)
At 30 September 2016	<u>76,910</u>
DEPRECIATION	
At 1 October 2015	41,078
Charge for year	6,448
Eliminated on disposal	(2,992)
At 30 September 2016	<u>44,534</u>
NET BOOK VALUE	
At 30 September 2016	<u>32,376</u>
At 30 September 2015	<u>30,161</u>

D B DRAINAGE LTD (REGISTERED NUMBER: 05929879)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.16	30.9.15
	£	£
Trade debtors	10,630	5,324
Other debtors	693	306
	<u>11,323</u>	<u>5,630</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.16	30.9.15
	£	£
Bank loans and overdrafts	-	1,842
Hire purchase contracts	-	514
Trade creditors	216	2,393
Taxation and social security	1,045	1,417
Other creditors	6,257	-
	<u>7,518</u>	<u>6,166</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.