

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Dawson Technology Limited

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for the Year Ended 30 November 2015**

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Dawson Technology Limited
Company Information
for the Year Ended 30 November 2015

DIRECTORS: Mr Paul Dawson
Mrs Pamela Jeanette Dawson

SECRETARY: Mrs Pamela Jeanette Dawson

REGISTERED OFFICE: Castle Farm
Hardendale
Penrith
Cumbria
CA10 3LQ

REGISTERED NUMBER: 05997387 (England and Wales)

ACCOUNTANTS: DonnellyBentley Limited
Chartered Accountants
Hazlemere
70 Chorley New Road
Bolton
Lancashire
BL1 4BY

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	30.11.14 £
FIXED ASSETS			
Tangible assets	2	15,365	20,486
CURRENT ASSETS			
Stocks		2,051	5,443
Debtors		13,850	17,702
Cash at bank		59,038	51,410
		<u>74,939</u>	<u>74,555</u>
CREDITORS			
Amounts falling due within one year		<u>(24,593)</u>	<u>(27,131)</u>
NET CURRENT ASSETS		<u>50,346</u>	<u>47,424</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		65,711	67,910
CREDITORS			
Amounts falling due after more than one year		-	(9,365)
PROVISIONS FOR LIABILITIES		<u>(3,073)</u>	<u>(4,097)</u>
NET ASSETS		<u>62,638</u>	<u>54,448</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		62,636	54,446
SHAREHOLDERS' FUNDS		<u>62,638</u>	<u>54,448</u>

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

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

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued
30 November 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 Board of Directors on 18 April 2016 and were signed on its behalf by:

Mr Paul Dawson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 January 2015).

Turnover

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

Turnover includes annual maintenance contracts which are invoiced for twelve months in advance. The proportion of income relating to annual maintenance contracts falling into the following accounting period is treated as deferred income at the balance sheet date.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Office equipment and furniture	- 15% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	
and 30 November 2015	<u>24,667</u>
DEPRECIATION	
At 1 December 2014	4,181
Charge for year	<u>5,121</u>
At 30 November 2015	<u>9,302</u>
NET BOOK VALUE	
At 30 November 2015	<u>15,365</u>
At 30 November 2014	<u>20,486</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
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.