

Registered Number 06124187

DMW JOINERY SERVICES LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	3,000	6,000
Tangible assets	3	11,950	10,914
		<u>14,950</u>	<u>16,914</u>
Current assets			
Debtors		7,596	156
Cash at bank and in hand		45,321	38,269
		<u>52,917</u>	<u>38,425</u>
Prepayments and accrued income		88	369
Creditors: amounts falling due within one year		(64,598)	(35,879)
Net current assets (liabilities)		<u>(11,593)</u>	<u>2,915</u>
Total assets less current liabilities		<u>3,357</u>	<u>19,829</u>
Provisions for liabilities		(2,390)	(2,183)
Total net assets (liabilities)		<u>967</u>	<u>17,646</u>
Capital and reserves			
Called up share capital	4	5	5
Profit and loss account		962	17,641
Shareholders' funds		<u>967</u>	<u>17,646</u>

- For the year ending 31 March 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 December 2016

And signed on their behalf by:

Darren Winter, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Plant & machinery - 15% reducing balance

Computer equipment - 15% reducing balance

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Other accounting policies

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

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>30,000</u>
Amortisation	
At 1 April 2015	24,000
Charge for the year	3,000
On disposals	-
At 31 March 2016	<u>27,000</u>
Net book values	
At 31 March 2016	<u>3,000</u>
At 31 March 2015	<u>6,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	23,933
Additions	3,144
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>27,077</u>
Depreciation	
At 1 April 2015	13,019
Charge for the year	2,108
On disposals	-
At 31 March 2016	<u>15,127</u>
Net book values	
At 31 March 2016	<u>11,950</u>
At 31 March 2015	<u>10,914</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
5 Ordinary shares of £1 each	5	5

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