

**Abbreviated Unaudited Accounts
for the Year Ended 31st March 2016
for
D & N Horrocks Cleaning Limited**

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for the Year Ended 31st March 2016**

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D & N Horrocks Cleaning Limited

**Company Information
for the Year Ended 31st March 2016**

DIRECTOR: Mr D A Horrocks

SECRETARY: Mrs N Horrocks

REGISTERED OFFICE: Heidale
Preston Road
Charnock Richard
Chorley
Lancashire
PR7 5JZ

REGISTERED NUMBER: 06193489 (England and Wales)

ACCOUNTANTS: Stephen Andrews & Co Limited
186 Eaves Lane
Chorley
Lancashire
PR6 0AU

D & N Horrocks Cleaning Limited (Registered number: 06193489)

**Abbreviated Balance Sheet
31st March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		10,000		15,000
Tangible assets	3		<u>4,075</u>		<u>3,153</u>
			14,075		18,153
CURRENT ASSETS					
Debtors		48,999		63,639	
Cash at bank		<u>26,075</u>		<u>31,453</u>	
		75,074		95,092	
CREDITORS					
Amounts falling due within one year		<u>16,423</u>		<u>22,996</u>	
NET CURRENT ASSETS			<u>58,651</u>		<u>72,096</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>72,726</u>		<u>90,249</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>72,626</u>		<u>90,149</u>
SHAREHOLDERS' FUNDS			<u>72,726</u>		<u>90,249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 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 7th December 2016 and were signed by:

Mr D A Horrocks - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 2016**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, 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 etc - 33% on cost and 25% 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015 and 31st March 2016	<u>50,000</u>
AMORTISATION	
At 1st April 2015	35,000
Amortisation for year	<u>5,000</u>
At 31st March 2016	<u>40,000</u>
NET BOOK VALUE	
At 31st March 2016	<u>10,000</u>
At 31st March 2015	<u>15,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	12,680
Additions	4,820
Disposals	(9,573)
At 31st March 2016	<u>7,927</u>
DEPRECIATION	
At 1st April 2015	9,527
Charge for year	1,448
Eliminated on disposal	(7,123)
At 31st March 2016	<u>3,852</u>
NET BOOK VALUE	
At 31st March 2016	<u>4,075</u>
At 31st March 2015	<u>3,153</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.16 £
1	Ordinary	£1	<u>100</u>
			31.3.15 £
			<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.