

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

D & G Contractors Limited

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for the Year Ended 31 March 2016

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D & G Contractors Limited

Company Information  
for the Year Ended 31 March 2016

**DIRECTOR:** Danny Nicholas Norman

**SECRETARY:** Georgina Norman

**REGISTERED OFFICE:** Castle Farm Barn North  
Denmead Road  
Southwick  
Hampshire  
PO17 6EX

**REGISTERED NUMBER:** 06249343 (England and Wales)

**ACCOUNTANTS:** KT Accountants Limited  
Castle Farm Barn North  
Denmead Road  
Southwick  
Hampshire  
PO17 6EX

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,474		4,899
<b>CURRENT ASSETS</b>					
Debtors		11,164		8,694	
Cash at bank		<u>424</u>		<u>1,038</u>	
		11,588		9,732	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>24,129</u>		<u>18,834</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,541)</u>		<u>(9,102)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,067)</u>		<u>(4,203)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(4,068)</u>		<u>(4,204)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,067)</u>		<u>(4,203)</u>

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

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

D & G Contractors Limited (Registered number: 06249343)

Abbreviated Balance Sheet - continued

31 March 2016

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 18 July 2016 and were signed by:

Danny Nicholas Norman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 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.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 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. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	9,051
Additions	10,000
Disposals	(4,800)
At 31 March 2016	<u>14,251</u>
<b>DEPRECIATION</b>	
At 1 April 2015	4,152
Charge for year	2,825
Eliminated on disposal	(1,200)
At 31 March 2016	<u>5,777</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>8,474</u>
At 31 March 2015	<u>4,899</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4. GOING CONCERN**

There was a net deficiency of assets of £4,067 at the balance sheet date, however the director has confirmed continued support of the company so it retains sufficient working capital to continue trading for the foreseeable future.

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.