

**REGISTERED NUMBER: 06704886 (England and Wales)**

**A & R Dodd Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 October 2017**

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for the year ended 31 October 2017**

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**A & R Dodd Limited**  
**Company Information**  
**for the year ended 31 October 2017**

**DIRECTORS:** A R Dodd  
A G Dodd

**SECRETARY:** Mrs J Dodd

**REGISTERED OFFICE:** Brooklyn 351 Crewe Road  
Wistaston  
Nantwich  
Cheshire  
CW5 6NW

**REGISTERED NUMBER:** 06704886 (England and Wales)

**ACCOUNTANTS:** Slaters & Co Accountants  
Lymore Villa  
162a London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

**Balance Sheet  
31 October 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		41,930		26,011
<b>CURRENT ASSETS</b>					
Debtors	5	87,554		132,911	
Cash at bank		<u>45,615</u>		<u>23,104</u>	
		133,169		156,015	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>30,972</u>		<u>63,207</u>	
<b>NET CURRENT ASSETS</b>			<u>102,197</u>		<u>92,808</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>144,127</u>		<u>118,819</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>144,125</u>		<u>118,817</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>144,127</u>		<u>118,819</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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)

**Balance Sheet - continued**  
**31 October 2017**

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 Board of Directors on 23 January 2018 and were signed on its behalf by:

A R Dodd - Director

A G Dodd - Director

**Notes to the Financial Statements  
for the year ended 31 October 2017**

**1. STATUTORY INFORMATION**

A & R Dodd Limited 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 represents net invoice value of goods / services provided, 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**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 6.

**4. TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 November 2016	14,299	5,180	1,350
Additions	2,505	1,386	-
Disposals	(16,804)	-	-
At 31 October 2017	-	6,566	1,350
<b>DEPRECIATION</b>			
At 1 November 2016	12,363	2,085	645
Charge for year	-	1,120	105
Eliminated on disposal	(12,363)	-	-
At 31 October 2017	-	3,205	750
<b>NET BOOK VALUE</b>			
At 31 October 2017	-	3,361	600
At 31 October 2016	1,936	3,095	705

Notes to the Financial Statements - continued  
for the year ended 31 October 2017

4. **TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 November 2016	45,900	2,555	69,284
Additions	30,077	432	34,400
Disposals	-	-	(16,804)
At 31 October 2017	<u>75,977</u>	<u>2,987</u>	<u>86,880</u>
<b>DEPRECIATION</b>			
At 1 November 2016	26,613	1,567	43,273
Charge for year	12,341	474	14,040
Eliminated on disposal	-	-	(12,363)
At 31 October 2017	<u>38,954</u>	<u>2,041</u>	<u>44,950</u>
<b>NET BOOK VALUE</b>			
At 31 October 2017	<u>37,023</u>	<u>946</u>	<u>41,930</u>
At 31 October 2016	<u>19,287</u>	<u>988</u>	<u>26,011</u>

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

	2017 £	2016 £
Trade debtors	<u>87,554</u>	<u>132,911</u>

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

	2017 £	2016 £
Trade creditors	26,217	37,211
Taxation and social security	3,528	12,794
Other creditors	<u>1,227</u>	<u>13,202</u>
	<u>30,972</u>	<u>63,207</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.