

Registered Number 07058172

D & G PLASTIC FABRICATIONS LTD

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	-	3,375
Tangible assets	3	56,340	61,702
		<u>56,340</u>	<u>65,077</u>
Current assets			
Debtors		71,553	52,725
Cash at bank and in hand		279,481	118,165
		<u>351,034</u>	<u>170,890</u>
Creditors: amounts falling due within one year		<u>(151,655)</u>	<u>(75,040)</u>
Net current assets (liabilities)		<u>199,379</u>	<u>95,850</u>
Total assets less current liabilities		<u>255,719</u>	<u>160,927</u>
Creditors: amounts falling due after more than one year		(21,231)	(27,600)
Provisions for liabilities		(10,944)	(11,327)
Total net assets (liabilities)		<u>223,544</u>	<u>122,000</u>
Capital and reserves			
Called up share capital		6	1
Profit and loss account		223,538	121,999
Shareholders' funds		<u>223,544</u>	<u>122,000</u>

- For the year ending 31 October 2015 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 30 March 2016

And signed on their behalf by:

D Sheldon, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

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.

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>15,000</u>
Amortisation	
At 1 November 2014	11,625
Charge for the year	3,375
On disposals	-
At 31 October 2015	<u>15,000</u>
Net book values	
At 31 October 2015	<u>0</u>
At 31 October 2014	<u>3,375</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2014	107,929
Additions	13,417
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>121,346</u>
Depreciation	
At 1 November 2014	46,227
Charge for the year	18,779
On disposals	-

At 31 October 2015	<u>65,006</u>
Net book values	
At 31 October 2015	<u>56,340</u>
At 31 October 2014	<u>61,702</u>

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