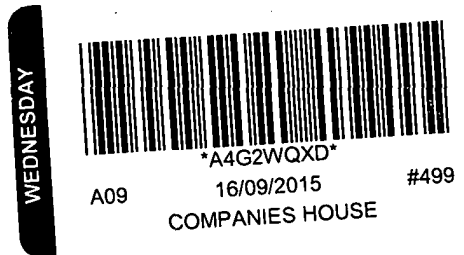


**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**

**for**

**DENISON 2 LTD**



**DENISON 2 LTD**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 March 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**DENISON 2 LTD**

**Company Information**  
**for the Year Ended 31 March 2015**

**DIRECTOR:** S A Lewis

**SECRETARY:**

**REGISTERED OFFICE:** 8 CLIFTON MOOR BUS VILL  
JAMES NICOLSON LINK  
YORK  
YO30 4XG

**REGISTERED NUMBER:** 07427606 (England and Wales)

**ACCOUNTANTS:** BOTTING & CO LIMITED  
Accountants and Statutory Auditors  
8 Clifton Moor Business Village  
James Nicolson Link  
YORK  
North Yorkshire  
YO30 4XG

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		151,116		116,700
<b>CURRENT ASSETS</b>					
Stocks		55,119		53,572	
Debtors		175,309		197,745	
Cash at bank		27,754		19,809	
		<u>258,182</u>		<u>271,126</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>334,823</u>		<u>432,109</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(76,641)</u>		<u>(160,983)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			74,475		(44,283)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>278,706</u>		<u>203,265</u>
<b>NET LIABILITIES</b>			<u>(204,231)</u>		<u>(247,548)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(205,231)</u>		<u>(248,548)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(204,231)</u>		<u>(247,548)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
- (b) 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.

**DENISON 2 LTD (Registered number: 07427606)**

**Abbreviated Balance Sheet - continued**  
**31 March 2015**

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 3 September 2015 and were signed by:

 S A Lewis.

S A Lewis - Director

The notes form part of these abbreviated accounts

## DENISON 2 LTD

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

#### 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 April 2008).

##### **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.

Plant & Machinery etc - 12% Straight Line

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Deferred tax**

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

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	161,471
Additions	52,416
	<hr/>
At 31 March 2015	213,887
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2014	44,771
Charge for year	18,000
	<hr/>
At 31 March 2015	62,771
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2015	151,116
	<hr/>
At 31 March 2014	116,700
	<hr/>

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>