

Registered number: 07626123

D.A.S Build Ltd

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

Prepared By:

Arque Consulting
Accountants and Business Advisors
182a High Street
Beckenham
Kent
BR3 1EW

ABBREVIATED ACCOUNTS
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INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 07626123

Registered Number: 07626123
BALANCE SHEET AT 31 MAY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	16,483	21,485
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	5,618	9,817
Cash at bank and in hand		1,201	3,222
		<u>6,819</u>	<u>13,039</u>
CREDITORS: Amounts falling due within one year		<u>30,609</u>	<u>27,071</u>
NET CURRENT LIABILITIES		(23,790)	(14,032)
TOTAL ASSETS LESS CURRENT LIABILITIES		(7,307)	7,453
CREDITORS: Amounts falling due after more than one year	4	<u>2,568</u>	<u>7,310</u>
NET (LIABILITIES) / ASSETS		<u>(9,875)</u>	<u>143</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>(9,876)</u>	<u>142</u>
SHAREHOLDERS' FUNDS		<u>(9,875)</u>	<u>143</u>

For the year ending 31 May 2016 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 January 2017 and signed on their behalf by

D Alcock
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Going Concern

The company is relying on the continued support of its creditors, in order to continue trading.

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Equipment	straight line 25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Equipment	Total
	£	£	£	£
Cost				
At 1 June 2015	6,144	26,513	600	33,257
Additions	215	-	267	482
At 31 May 2016	6,359	26,513	867	33,739
Depreciation				
At 1 June 2015	2,541	8,931	300	11,772
For the year	910	4,396	178	5,484
At 31 May 2016	3,451	13,327	478	17,256
Net Book Amounts				
At 31 May 2016	2,908	13,186	389	16,483
At 31 May 2015	3,603	17,582	300	21,485

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Other debtors	<u>5,618</u>	<u>9,817</u>
	<u>5,618</u>	<u>9,817</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Other creditors	<u>2,568</u>	<u>7,310</u>
	<u>2,568</u>	<u>7,310</u>

Included in other creditors are:

Obligations under hire purchase	2,568	7,310
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5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £0.50 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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