

Registered Number 08874543

DARTINEAU'S LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,350,050	959,538
		<u>1,350,050</u>	<u>959,538</u>
Current assets			
Stocks		356,715	288,343
Debtors	3	39,810	-
Cash at bank and in hand		398,842	265,708
		<u>795,367</u>	<u>554,051</u>
Creditors: amounts falling due within one year	4	(69,406)	-
Net current assets (liabilities)		<u>725,961</u>	<u>554,051</u>
Total assets less current liabilities		<u>2,076,011</u>	<u>1,513,589</u>
Total net assets (liabilities)		<u>2,076,011</u>	<u>1,513,589</u>
Capital and reserves			
Called up share capital	5	91,000	91,000
Profit and loss account		1,985,011	1,422,589
Shareholders' funds		<u>2,076,011</u>	<u>1,513,589</u>

- For the year ending 28 February 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 18 November 2016

And signed on their behalf by:
Amber Phillips, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

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.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	959,538
Additions	390,512
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>1,350,050</u>
Depreciation	
At 1 March 2015	-
Charge for the year	-
On disposals	-
At 28 February 2016	<u>-</u>
Net book values	
At 28 February 2016	<u>1,350,050</u>
At 28 February 2015	<u>959,538</u>

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	39,810	-

4 Creditors

	2016	2015
	£	£
Secured Debts	69,406	-

5 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
91,000 Ordinary shares of £1 each	91,000	91,000

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.