

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
T & A DENNIS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		-	9,408
Debtors		49,948	49,935
Cash at bank		<u>125,573</u>	<u>71,607</u>
		175,521	130,950
CREDITORS			
Amounts falling due within one year		<u>152,794</u>	<u>119,814</u>
NET CURRENT ASSETS		<u>22,727</u>	<u>11,136</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,727</u>	<u>11,136</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>22,627</u>	<u>11,036</u>
SHAREHOLDERS' FUNDS		<u>22,727</u>	<u>11,136</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 31 August 2016 and were signed on its behalf by:

Ms K J Dennis - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Revenue recognition

Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for the supply of goods and services that it provides. It is measured at the fair value of the right to consideration, which represents amounts chargeable to customers.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:

	2016 £	2015 £
Ms K J Dennis		
Balance outstanding at start of year	(122)	-
Amounts advanced	-	70
Amounts repaid	(208)	(192)
Balance outstanding at end of year	<u>(330)</u>	<u>(122)</u>
Mr J C Dennis		
Balance outstanding at start of year	(172)	-
Amounts advanced	-	20
Amounts repaid	(208)	(192)
Balance outstanding at end of year	<u>(380)</u>	<u>(172)</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mr R J Dale

Balance outstanding at start of year	(182)	-
Amounts advanced	-	10
Amounts repaid	(208)	(192)
Balance outstanding at end of year	<u>(390)</u>	<u>(182)</u>

The above loans are unsecured, interest free, and repayable on demand.

4. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Ms K J Dennis.

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.