

Registered number
09754090

DUMOND MOVING & STORAGE LTD
Abbreviated Report and Amended Accounts

31 August 2016

THURSDAY



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13/04/2017

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COMPANIES HOUSE

DUMOND MOVING & STORAGE LTD
Balance Sheet
as at 31 August 2016

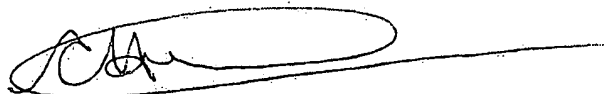
	Notes	2016 £
Fixed assets		
Tangible assets	4	11,118
Current assets		
Stocks		1,000
Debtors	5	28,114
Cash at bank and in hand		11,348
		<u>40,462</u>
Creditors: amounts falling due within one year	6	(30,646)
Net current assets		<u>9,816</u>
Total assets less current liabilities		<u>20,934</u>
Provisions for liabilities	7	(2,224)
Net assets		<u>18,710</u>
Capital and reserves		
Called up share capital	8	100
Profit and loss account	9	18,610
Shareholder's funds		<u>18,710</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Cicero Almeida Araujo Junior
 Director

Approved by the board on 28 March 2017

DUMOND MOVING & STORAGE LTD
Notes to the Abbreviated Accounts
for the period ended 31 August 2016

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Motor vehicles	20% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

Additions	12,350
At 31 August 2016	<u>12,350</u>

Depreciation

Charge for the period	1,232
At 31 August 2016	<u>1,232</u>

Net book value

At 31 August 2016	<u>11,118</u>
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3 Share capital

	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid: Ordinary shares	£1 each	1	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period: Ordinary shares	£1 each	1	<u>100</u>

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for the period ended 31 August 2016

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Cicero Almeida Araujo Junior				
Loans made to director are	-	12,710	(5,955)	6,755
	<u>-</u>	<u>12,710</u>	<u>(5,955)</u>	<u>6,755</u>