

Registered number
00652938

A H Dennis Limited

Abbreviated Accounts

30 June 2015

A H Dennis Limited**Registered number:** 00652938**Abbreviated Balance Sheet****as at 30 June 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	14,160	15,641
Current assets			
Stocks		42,200	41,800
Debtors		1,053	-
Cash at bank and in hand		647	2
		<u>43,900</u>	<u>41,802</u>
Creditors: amounts falling due within one year		<u>(230,687)</u>	<u>(215,203)</u>
Net current liabilities		(186,787)	(173,401)
Net liabilities		<u>(172,627)</u>	<u>(157,760)</u>
Capital and reserves			
Called up share capital	3	3,250	3,250
Profit and loss account		(175,877)	(161,010)
Shareholder's funds		<u>(172,627)</u>	<u>(157,760)</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.

A J Dennis

Director

Approved by the board on 26 March 2016

A H Dennis Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2015

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 April 2008).

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.

Improvements to property	2% straight line
Plant and machinery	25% reducing balance
Fixtures and fittings	25% reducing balance

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

At 1 July 2014	98,395
At 30 June 2015	<u>98,395</u>

Depreciation

At 1 July 2014	82,754
Charge for the year	1,481
At 30 June 2015	<u>84,235</u>

Net book value

At 30 June 2015	<u>14,160</u>
At 30 June 2014	<u>15,641</u>

3 Share capital

Nominal

2015

2015

2014

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	3,250	<u>3,250</u>	<u>3,250</u>

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