Registered number
00652938

A H Dennis Limited

Abbreviated Accounts

30 June 2016

A H Dennis Limited

Registered number: 00652938

Abbreviated Balance Sheet

as at 30 June 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		14,993		14,160
Current assets					
Stocks		41,500		42,200	
Debtors		4,124		1,053	
Cash at bank and in hand		136		647	
		45,760		43,900	
Creditors: amounts falling due within one year		(258,462)		(230,687)	
Net current liabilities			(212,702)		(186,787)
Net liabilities			(197,709)		(172,627)
Capital and reserves					
Called up share capital	3		3,250		3,250
Profit and loss account			(200,959)		(175,877)
Shareholder's funds			(197,709)		(172,627)

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 16 March 2017

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.

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 2015	98,395
Additions	2,888
At 30 June 2016	101,283
Depreciation	
At 1 July 2015	84,235
Charge for the year	2,055
At 30 June 2016	86,290
Net book value	
At 30 June 2016	14,993
At 30 June 2015	14,160

3	Share capital	Nominal value	2016 Number	2016 £	2015 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	3,250	3,250	3,250