

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Dee & Dee Flooring Limited

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for the Year Ended 30 September 2015

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Dee & Dee Flooring Limited

Company Information
for the Year Ended 30 September 2015

DIRECTOR:

D F PURTILL

SECRETARY:

Mrs P M Loveridge

REGISTERED OFFICE:

Hawthorns
Odiham Road
Riseley
Reading
Berkshire
RG7 1SD

REGISTERED NUMBER:

01910503 (England and Wales)

ACCOUNTANTS:

EDMONDS ACCOUNTANCY LIMITED
HAWTHORNS
ODIHAM ROAD
RISELEY
READING
Berkshire
RG7 1SD

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		1,546		15,234
CURRENT ASSETS					
Stocks		556		684	
Debtors		1,861		6,151	
Cash at bank and in hand		<u>204,821</u>		<u>182,324</u>	
		207,238		189,159	
CREDITORS					
Amounts falling due within one year		<u>56,012</u>		<u>46,353</u>	
NET CURRENT ASSETS			<u>151,226</u>		<u>142,806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>152,772</u>		<u>158,040</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>152,672</u>		<u>157,940</u>
SHAREHOLDERS' FUNDS			<u>152,772</u>		<u>158,040</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 10 February 2016 and were signed by:

D F PURTILL - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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 April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	71,933
Additions	1,299
Disposals	(14,478)
At 30 September 2015	<u>58,754</u>
DEPRECIATION	
At 1 October 2014	56,699
Charge for year	5,537
Eliminated on disposal	(5,028)
At 30 September 2015	<u>57,208</u>
NET BOOK VALUE	
At 30 September 2015	<u>1,546</u>
At 30 September 2014	<u>15,234</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.