

REGISTERED NUMBER: 04581194 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
DORSET NURSING SUPPLIES LTD**

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for the Year Ended 31 December 2015**

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DORSET NURSING SUPPLIES LTD

COMPANY INFORMATION
for the Year Ended 31 December 2015

DIRECTORS:

B A Mayes
J B O Mayes
R D B Mayes
Mrs H E Martin

SECRETARY:

J B O Mayes

REGISTERED OFFICE:

38 Middlehill Road
Colchill
Wimborne
Dorset
BH21 2SE

REGISTERED NUMBER:

04581194 (England and Wales)

ACCOUNTANTS:

Chris Charlton Ltd
Chartered Accountants
1a Queensway
New Milton
Hampshire
BH25 5NN

DORSET NURSING SUPPLIES LTD (REGISTERED NUMBER: 04581194)

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		7,142		5,461
			<u>7,142</u>		<u>5,461</u>
CURRENT ASSETS					
Stocks		249,996		259,511	
Debtors		136,907		172,984	
Cash at bank and in hand		<u>171,084</u>		<u>207,616</u>	
		557,987		640,111	
CREDITORS					
Amounts falling due within one year		<u>156,834</u>		<u>244,765</u>	
NET CURRENT ASSETS			<u>401,153</u>		<u>395,346</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>408,295</u>		<u>400,807</u>
CAPITAL AND RESERVES					
Called up share capital	4		356		356
Profit and loss account			<u>407,939</u>		<u>400,451</u>
SHAREHOLDERS' FUNDS			<u>408,295</u>		<u>400,807</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 December 2015

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 19 September 2016 and were signed on its behalf by:

R D B Mayes - Director

Mrs H E Martin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 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 January 2015).

Turnover

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

Goodwill

Purchased goodwill is capitalised on the balance sheet and amortised over its expected useful life - currently 10 years

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	- 33% on reducing balance
Motor vehicles	- 25% 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 where transactions or events have occurred at that date that will result in an obligation to pay more tax, when in the opinion of the directors it is material and with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantially enacted at the balance sheet date.

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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2015**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>30,000</u>
AMORTISATION	
At 1 January 2015	
and 31 December 2015	<u>30,000</u>
NET BOOK VALUE	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	60,996
Additions	5,233
Disposals	<u>(6,861)</u>
At 31 December 2015	<u>59,368</u>
DEPRECIATION	
At 1 January 2015	55,535
Charge for year	3,364
Eliminated on disposal	<u>(6,673)</u>
At 31 December 2015	<u>52,226</u>
NET BOOK VALUE	
At 31 December 2015	<u>7,142</u>
At 31 December 2014	<u>5,461</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
256	Ordinary 'A'	£1	<u>256</u>	<u>256</u>
			<u>356</u>	<u>356</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.