

REGISTERED NUMBER: 04995189 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

PETER DURBIN AND COMPANY LIMITED

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PETER DURBIN AND COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015

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PETER DURBIN AND COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR:

M D Tomlinson

SECRETARY:

M D Tomlinson

REGISTERED OFFICE:

Holiday House
Valley Road
Ilkley
West Yorkshire
LS29 8PA

REGISTERED NUMBER:

04995189 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,185	2,002
CURRENT ASSETS			
Debtors		21,522	21,257
Cash at bank and in hand		38,400	40,325
		<u>59,922</u>	<u>61,582</u>
CREDITORS			
Amounts falling due within one year		<u>18,543</u>	<u>22,427</u>
NET CURRENT ASSETS		<u>41,379</u>	<u>39,155</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42,564</u>	<u>41,157</u>
PROVISIONS FOR LIABILITIES		<u>120</u>	<u>257</u>
NET ASSETS		<u><u>42,444</u></u>	<u><u>40,900</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	202	202
Profit and loss account		<u>42,242</u>	<u>40,698</u>
SHAREHOLDERS' FUNDS		<u><u>42,444</u></u>	<u><u>40,900</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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.

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 15 December 2015 and were signed by:



M D Tomlinson - Director

PETER DURBIN AND COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	6,581
DEPRECIATION	
At 1 April 2014	4,579
Charge for year	817
At 31 March 2015	5,396
NET BOOK VALUE	
At 31 March 2015	1,185
At 31 March 2014	2,002

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
102	Ordinary A	1	102	102
100	Ordinary B	1	100	100
			202	202

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
M D Tomlinson		
Balance outstanding at start of year	(82)	-
Amounts repaid	-	(82)
Balance outstanding at end of year	-	(82)