

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**  
**FOR**  
**DORCHESTER WASTE PAPER LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2015**

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**DORCHESTER WASTE PAPER LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**DIRECTOR:** P J Roberts

**SECRETARY:** Miss L J Roberts

**REGISTERED OFFICE:** 18 High West Street  
Dorchester  
Dorset  
DT1 1UW

**REGISTERED NUMBER:** 06301921 (England and Wales)

**ACCOUNTANTS:** Pugsley Revill  
18 High West Street  
Dorchester  
Dorset  
DT1 1UW

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		18,000		19,500
Tangible assets	3		<u>4,928</u>		<u>1,490</u>
			22,928		20,990
<b>CURRENT ASSETS</b>					
Stocks		2,195		1,865	
Debtors		2,109		2,928	
Cash at bank		<u>3,413</u>		<u>1,694</u>	
		7,717		6,487	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>81,438</u>		<u>68,996</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(73,721)</u>		<u>(62,509)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(50,793)</u>		<u>(41,519)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		50		50
Profit and loss account			<u>(50,843)</u>		<u>(41,569)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(50,793)</u>		<u>(41,519)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 27 May 2016 and were signed by:

P J Roberts - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

Equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% 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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014 and 31 August 2015	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 September 2014	10,500
Amortisation for year	<u>1,500</u>
At 31 August 2015	<u>12,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>18,000</u>
At 31 August 2014	<u>19,500</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	6,430
Additions	<u>4,000</u>
At 31 August 2015	<u>10,430</u>
<b>DEPRECIATION</b>	
At 1 September 2014	4,940
Charge for year	<u>562</u>
At 31 August 2015	<u>5,502</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>4,928</u>
At 31 August 2014	<u>1,490</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50	Ordinary 'A' shares	£1	<u>50</u>	<u>50</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.