

Registered number: 07149134

DNA BUILDERS LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016**

Prepared By:

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 February 2016

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The company's registered number is 07149134

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BALANCE SHEET AT 28 FEBRUARY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	31,215	28,508
CURRENT ASSETS			
Stock		13,769	7,275
Debtors (amounts falling due within one year)	3	16,293	31,580
Cash at bank and in hand		23,517	8,528
		<u>53,579</u>	<u>47,383</u>
CREDITORS: Amounts falling due within one year		<u>61,369</u>	<u>46,977</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(7,790)</u>	<u>406</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,425</u>	<u>28,914</u>
CREDITORS: Amounts falling due after more than one year	4	<u>19,930</u>	<u>24,183</u>
NET ASSETS		<u>3,495</u>	<u>4,731</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>3,395</u>	<u>4,631</u>
SHAREHOLDERS' FUNDS		<u>3,495</u>	<u>4,731</u>

For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2016 and signed on their behalf by

A D Finch Esq

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Equipment £	Total £
Cost				
At 1 March 2015	680	37,322	1,100	39,102
Additions	-	9,750	-	9,750
At 28 February 2016	680	47,072	1,100	48,852
Depreciation				
At 1 March 2015	399	9,751	444	10,594
For the year	70	6,892	81	7,043
At 28 February 2016	469	16,643	525	17,637
Net Book Amounts				
At 28 February 2016	211	30,429	575	31,215
At 28 February 2015	281	27,571	656	28,508

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	16,293	31,477
Other debtors	-	103
	<u>16,293</u>	<u>31,580</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Other creditors	19,930	24,183
	<u>19,930</u>	<u>24,183</u>
Included in other creditors are:		
Obligations under finance leases	19,930	24,183

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<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.