

Registered number: 07149134

DNA BUILDERS LIMITED

ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

Prepared By:

Woodways Accountancy
The White Cottage
10 Worminghall Road
Oakley
England
HP18 9QY

ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

DIRECTORS

A D Finch Esq

D P Thompson Esq

SECRETARY

A D Finch Esq

REGISTERED OFFICE

41 Chalgrove Road

Thame

Oxon

OX9 3TF

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 07149134

ACCOUNTANTS

Woodways Accountancy

The White Cottage

10 Worminghall Road

Oakley

England

HP18 9QY

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FOR THE YEAR ENDED 28 FEBRUARY 2017

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 28 February 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	23,493	31,215
CURRENT ASSETS			
Stock		1,519	13,769
Debtors	4	89,413	16,293
Cash at bank and in hand		24,366	23,517
		115,298	53,579
CREDITORS: Amounts falling due within one year	5	80,929	61,369
NET CURRENT ASSETS / (LIABILITIES)		34,369	(7,790)
TOTAL ASSETS LESS CURRENT LIABILITIES		57,862	23,425
CREDITORS: Amounts falling due after more than one year	6	15,677	19,930
NET ASSETS		42,185	3,495
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		42,085	3,395
SHAREHOLDERS' FUNDS		42,185	3,495

For the year ending 28 February 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 7 November 2017 and signed on their behalf by

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A D Finch Esq

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. 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%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Equipment £	Total £
Cost				
At 29 February 2016	680	47,072	1,100	48,852
At 28 February 2017	680	47,072	1,100	48,852
Depreciation				
At 29 February 2016	469	16,643	525	17,637
For the year	53	7,606	63	7,722
At 28 February 2017	522	24,249	588	25,359
Net Book Amounts				
At 28 February 2017	158	22,823	512	23,493
At 28 February 2016	211	30,429	575	31,215

3. STOCK

	2017 £	2016 £
Stock comprises:		
Stock raw materials	500	500
Work in progress	1,019	13,269
	<u>1,519</u>	<u>13,769</u>

4. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Trade debtors	88,143	16,293
Other debtors	851	-
Prepayments	419	-
	<u>89,413</u>	<u>16,293</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	23,891	7,641
VAT	6,286	11,448
PAYE control	6,838	4,512
Directors current account	4,448	18,674
Finance leases	4,248	4,248
Trade creditors	32,008	12,341
Accruals	3,210	2,505
	<u>80,929</u>	<u>61,369</u>

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

	2017	2016
	£	£
Finance Leases >1yr	15,677	19,930
	<u>15,677</u>	<u>19,930</u>

7. EMPLOYEES

2017	2016
No.	No.

8. SHARE CAPITAL

2017	2016
£	£

Allotted, issued and fully paid:

100 Ordinary shares of £1 each	100	100
	<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.