

Registered Number 07889367

G AND D DARTMOUTH LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	171,797	19,577
		<u>171,797</u>	<u>19,577</u>
Current assets			
Stocks		14,388	1,562
Debtors		7,633	9,771
Cash at bank and in hand		2,276	865
		<u>24,297</u>	<u>12,198</u>
Creditors: amounts falling due within one year		<u>(351,654)</u>	<u>(130,381)</u>
Net current assets (liabilities)		<u>(327,357)</u>	<u>(118,183)</u>
Total assets less current liabilities		<u>(155,560)</u>	<u>(98,606)</u>
Total net assets (liabilities)		<u>(155,560)</u>	<u>(98,606)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(155,660)	(98,706)
Shareholders' funds		<u>(155,560)</u>	<u>(98,606)</u>

- For the year ending 31 December 2015 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 30 September 2016

And signed on their behalf by:

A Ovens, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Plant and machinery etc - 33% on cost

Valuation information and policy**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving stocks

Other accounting policies**Deferred tax**

Deferred tax is recognised in respect of all material 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.

Financial instruments

Financial instruments are classified and accounted for in accordance with the substance of the contractual arrangement rather than their legal form as either financial assets, financial liabilities or equity instruments. An equity instrument is a contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Tangible fixed assets

£

Cost

At 1 January 2015	44,918
Additions	159,370

Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>204,288</u>
Depreciation	
At 1 January 2015	25,341
Charge for the year	7,150
On disposals	-
At 31 December 2015	<u>32,491</u>
Net book values	
At 31 December 2015	<u>171,797</u>
At 31 December 2014	<u>19,577</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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