

Company Registration No. 8232010 (England and Wales)

**DAM HOUSE (SHEFFIELD) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

# **DAM HOUSE (SHEFFIELD) LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# DAM HOUSE (SHEFFIELD) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		254		317
<b>Current assets</b>					
Stocks		4,250		4,300	
Cash at bank and in hand		21,340		9,725	
		<u>25,590</u>		<u>14,025</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(11,161)</u>		<u>(11,226)</u>	
<b>Net current assets</b>			14,429		2,799
<b>Total assets less current liabilities</b>			<u>14,683</u>		<u>3,116</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			14,673		3,106
<b>Shareholders' funds</b>			<u>14,683</u>		<u>3,116</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 October 2016

Mr K Sangha  
**Director**

**Company Registration No. 8232010**

# DAM HOUSE (SHEFFIELD) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      Fixtures and fittings : 20% Reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2015 & at 31 August 2016	396
<b>Depreciation</b>	
At 1 September 2015	79
Charge for the year	63
At 31 August 2016	142
<b>Net book value</b>	
At 31 August 2016	254
At 31 August 2015	317

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
10 Ordinary shares of £1 each	10	10

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