REGISTERED NUMBER: 08741888

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

DIFURIA TRAINING & PLANT LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2015

Company Information
for the Year Ended 31 October 2015

DIRECTOR:	Mrs J Difuria
REGISTERED OFFICE:	6 Tintagel Way New Waltham Grimsby N E Lincolnshire DN36 4GT
REGISTERED NUMBER:	08741888
ACCOUNTANTS:	D & BJ Services Limited 6 Tintagel Way New Waltham Grimsby N E Lincolnshire DN36 4GT

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		188,333		-
CURRENT ASSETS					
Stocks		850		-	
Debtors		76,299		18,166	
Cash at bank		16,702		14,202	
		93,851		32,368	
CREDITORS					
Amounts falling due within one year		141,817		19,862	
NET CURRENT (LIABILITIES)/ASSETS			(47,966)		12,506
TOTAL ASSETS LESS CURRENT LIABILITIES			140,367		12,506
CREDITORS					
Amounts falling due after more than one year			134,263		-
NET ASSETS			6,104		12,506
CAPITAL AND RESERVES					
Called up share capital	3		150		150
Profit and loss account			5,954		12,356
SHAREHOLDERS' FUNDS			6,104		12,506

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2015

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 31 August 2016 and were signed by:

Mrs J Difuria - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 January 2015).

Turnover
Turnover represents net invoiced sales for the hire of plant and machinery, with an operator, and general contracts, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
Additions	256,802
Disposals	(16,750)
At 31 October 2015	240,052
DEPRECIATION	
Charge for year	51,719
At 31 October 2015	51,719
NET BOOK VALUE	
At 31 October 2015	188,333

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
150	Ordinary	£1	150	150