

Registered Number 08774728

DAINBRIDGE BUILDING SERVICES LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	7,151	9,898
		<u>7,151</u>	<u>9,898</u>
Current assets			
Stocks		74,212	27,095
Debtors		36,375	43,852
Cash at bank and in hand		-	7,317
		<u>110,587</u>	<u>78,264</u>
Creditors: amounts falling due within one year		(122,641)	(92,913)
Net current assets (liabilities)		<u>(12,054)</u>	<u>(14,649)</u>
Total assets less current liabilities		<u>(4,903)</u>	<u>(4,751)</u>
Creditors: amounts falling due after more than one year		-	(711)
Accruals and deferred income		(1,430)	(1,980)
Total net assets (liabilities)		<u>(6,333)</u>	<u>(7,442)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(6,334)	(7,443)
Shareholders' funds		<u>(6,333)</u>	<u>(7,442)</u>

- For the year ending 30 November 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 31 August 2016

And signed on their behalf by:

N K Milliken-Tull, Director

Notes to the Abbreviated Accounts for the period ended 30 November 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services to customers.

Tangible assets depreciation policy

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

Plant and machinery 33.3% straight line

Motor vehicles 25% straight line

Other accounting policies**Stocks**

Stock is valued at the lower of cost and net realisable value.

Deferred Taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	11,398
Additions	1,784
Disposals	(2,500)
Revaluations	-
Transfers	-
At 30 November 2015	<u>10,682</u>

Depreciation

At 1 December 2014	1,500
Charge for the year	2,581
On disposals	(550)
At 30 November 2015	<u>3,531</u>

Net book values

At 30 November 2015	<u>7,151</u>
At 30 November 2014	<u>9,898</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary share of £1 each	1	1

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