

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2016  
FOR  
DAN EVANS GROUNDWORKS LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2016

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DAN EVANS GROUNDWORKS LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST OCTOBER 2016

<b>DIRECTOR:</b>	D J Evans
<b>REGISTERED OFFICE:</b>	25 Grosvenor Road Wrexham LL11 1BT
<b>REGISTERED NUMBER:</b>	09252310 (England and Wales)
<b>ACCOUNTANTS:</b>	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
<b>BANKERS:</b>	HSBC Bank plc 17-19 Regent Street Wrexham LL11 1RY

**ABBREVIATED BALANCE SHEET**  
**31ST OCTOBER 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		81,000		108,000
Tangible assets	3		<u>65,723</u>		<u>64,578</u>
			146,723		172,578
<b>CURRENT ASSETS</b>					
Stocks		19,423		5,550	
Debtors		42,037		26,511	
Cash at bank and in hand		<u>24,885</u>		<u>55,896</u>	
		86,345		87,957	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>205,923</u>		<u>246,724</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(119,578)</u>		<u>(158,767)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,145		13,811
<b>PROVISIONS FOR LIABILITIES</b>			<u>13,145</u>		<u>12,916</u>
<b>NET ASSETS</b>			<u>14,000</u>		<u>895</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>13,900</u>		<u>795</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,000</u>		<u>895</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 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 4th January 2017 and were signed by:

D J Evans - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2016

**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 of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

**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.

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2015 and 31st October 2016	<u>135,000</u>
<b>AMORTISATION</b>	
At 1st November 2015	27,000
Amortisation for year	<u>27,000</u>
At 31st October 2016	<u>54,000</u>
<b>NET BOOK VALUE</b>	
At 31st October 2016	<u>81,000</u>
At 31st October 2015	<u>108,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST OCTOBER 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2015	75,942
Additions	21,293
Disposals	(3,404)
At 31st October 2016	<u>93,831</u>
<b>DEPRECIATION</b>	
At 1st November 2015	11,364
Charge for year	17,425
Eliminated on disposal	(681)
At 31st October 2016	<u>28,108</u>
<b>NET BOOK VALUE</b>	
At 31st October 2016	<u>65,723</u>
At 31st October 2015	<u>64,578</u>

4. **CREDITORS**

Creditors include an amount of £ 0 (31.10.15 - £ 10,658 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	£1	<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.