

Abbreviated Accounts for the Year Ended 31 December 2015

for

D & E (York) Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

D & E (York) Ltd

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

D Ward
D A Ward
Mrs E L Lea

SECRETARY:

Mrs E M Ward

REGISTERED OFFICE:

Lawrence House
James Nicolson Link
Clifton Moor
York
North Yorkshire
YO30 4WG

REGISTERED NUMBER:

04809363 (England and Wales)

ACCOUNTANTS:

David Newton & Co Limited
Chartered Certified Accountants
Lawrence House
James Nicolson Link
Clifton Moor
York
North Yorkshire
YO30 4WG

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1,254</u>		<u>1,476</u>
			1,254		1,476
CURRENT ASSETS					
Debtors		3,973		1,906	
Cash at bank and in hand		<u>92,070</u>		<u>79,321</u>	
		96,043		81,227	
CREDITORS					
Amounts falling due within one year		<u>62,962</u>		<u>52,955</u>	
NET CURRENT ASSETS			<u>33,081</u>		<u>28,272</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>34,335</u>		<u>29,748</u>
CAPITAL AND RESERVES					
Called up share capital	4		300		209
Profit and loss account			<u>34,035</u>		<u>29,539</u>
SHAREHOLDERS' FUNDS			<u>34,335</u>		<u>29,748</u>

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

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

The directors acknowledge their 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 Board of Directors on 12 January 2016 and were signed on its behalf
by:

D Ward - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 April 2008).

Turnover

Turnover is the amount derived from the ordinary activities, and is stated after trade discounts, other sales taxes and net of VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of franchises in 2003 and 2004, is being written off 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.

Plant and machinery - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

Total
£

COST

At 1 January 2015
and 31 December 2015

11,300

AMORTISATION

At 1 January 2015
and 31 December 2015

11,300

NET BOOK VALUE

At 31 December 2015

== -

At 31 December 2014

== -

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 January 2015
and 31 December 2015

7,235

DEPRECIATION

At 1 January 2015

5,759

Charge for year

222

At 31 December 2015

5,981

NET BOOK VALUE

At 31 December 2015

1,254

At 31 December 2014

1,476

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
30	Ordinary "A"	£1	30	175
134	Ordinary "B"	£1	134	19
135	Ordinary "C"	£1	135	14
1	Ordinary "D"	£1	<u>1</u>	<u>1</u>
			<u>300</u>	<u>209</u>

The following shares were issued during the year for cash at par :

91 Ordinary "C" shares of £1