

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016
FOR
DANTAAG LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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DANTAAG LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: Mr B Hooper

SECRETARY:

REGISTERED OFFICE: 9A Bridgend Business Centre
Bennett Street
Bridgend Industrial Estate
Bridgend
Mid Glamorgan
CF31 3SH

REGISTERED NUMBER: 03793445 (England and Wales)

ACCOUNTANT: Lingham's Chartered Accountants
7-8 Raleigh Walk
Waterfront 2000
Brigantine Place
Cardiff
South Glamorgan
CF10 4LN

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		76,215		44,944
CURRENT ASSETS					
Stocks		112,000		212,000	
Debtors		640,658		742,917	
Cash at bank		73,349		-	
		826,007		<u>954,917</u>	
CREDITORS					
Amounts falling due within one year		161,068		<u>388,063</u>	
NET CURRENT ASSETS			664,939		<u>566,854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			741,154		<u>611,798</u>
CREDITORS					
Amounts falling due after more than one year			-		5,683
NET ASSETS			741,154		<u>606,115</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			741,152		<u>606,113</u>
SHAREHOLDERS' FUNDS			741,154		<u>606,115</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (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.

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 7 September 2016 and were signed by:

Mr B Hooper - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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.

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 reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 April 2015

158,596

Additions

57,524

Disposals

(30,589)

At 31 March 2016

185,531

DEPRECIATION

At 1 April 2015

113,652

Charge for year

17,550

Eliminated on disposal

(21,886)

At 31 March 2016

109,316

NET BOOK VALUE

At 31 March 2016

76,215

At 31 March 2015

44,944

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

**31.3.16
£**

31.3.15
£

2 Ordinary

2

2