

**DP Automatics Limited**

**Unaudited Abbreviated Accounts**  
**Period from 1 April 2015 to 30 September 2016**

**Company Registration Number: 04636950**

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# DP Automatics Limited

## Abbreviated Balance Sheet

### 30 September 2016

	Note	30 September 2016 £	31 March 2015 £
<b>Fixed assets</b>			
Tangible fixed assets	<a href="#">2</a>	<u>25</u>	<u>228</u>
<b>Current assets</b>			
Stocks		38,365	44,734
Debtors		59,550	107,783
Cash at bank and in hand		<u>83,585</u>	<u>48,839</u>
		181,500	201,356
<b>Creditors: Amounts falling due within one year</b>		<u>(66,397)</u>	<u>(83,867)</u>
<b>Net current assets</b>		<u>115,103</u>	<u>117,489</u>
Net assets		<u>115,128</u>	<u>117,717</u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">3</a>	2	2
Profit and loss account		<u>115,126</u>	<u>117,715</u>
<b>Shareholders' funds</b>		<u>115,128</u>	<u>117,717</u>

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

**DP Automatics Limited**  
**Abbreviated Balance Sheet**  
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For the year ending 30 September 2016 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 26 July 2017 and signed on its behalf by:

Mr D Petherbridge  
Director

Company Registration Number: 04636950

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

**DP Automatics Limited**  
**Notes to the Abbreviated Accounts**  
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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Equipment	33.3% straight line
Motor Vehicles	33.3% straight line
Plant & Machinery	20% straight line
Leasehold Property	20% straight line

**Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**DP Automatics Limited**  
**Notes to the Abbreviated Accounts**  
**Period from 1 April 2015 to 30 September 2016 ..... continued**

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2015	219,585	219,585
Disposals	(3,410)	(3,410)
At 30 September 2016	<u>216,175</u>	<u>216,175</u>
<b>Depreciation</b>		
At 1 April 2015	219,357	219,357
Charge for the period	203	203
Eliminated on disposals	(3,410)	(3,410)
At 30 September 2016	<u>216,150</u>	<u>216,150</u>
<b>Net book value</b>		
At 30 September 2016	<u>25</u>	<u>25</u>
At 31 March 2015	<u>228</u>	<u>228</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>30 September 2016</b>		<b>31 March 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	2	2	2	2
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**4 Control**

The immediate parent company is DPA2013 Limited holding 100% of the share capital .