

Registered Number 03525501

T.R. DART LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	19,387	29,285
Tangible assets	3	16,453	25,264
		<u>35,840</u>	<u>54,549</u>
Current assets			
Stocks		148,000	217,352
Debtors		15,768	36,156
Cash at bank and in hand		227,199	199,401
		<u>390,967</u>	<u>452,909</u>
Creditors: amounts falling due within one year		(58,572)	(70,026)
Net current assets (liabilities)		<u>332,395</u>	<u>382,883</u>
Total assets less current liabilities		<u>368,235</u>	<u>437,432</u>
Creditors: amounts falling due after more than one year		(313,512)	(341,086)
Provisions for liabilities		-	(912)
Total net assets (liabilities)		<u>54,723</u>	<u>95,434</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		54,623	95,334
Shareholders' funds		<u>54,723</u>	<u>95,434</u>

- For the year ending 31 March 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 23 December 2016

And signed on their behalf by:

Mr TR Dart, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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.

2 Intangible fixed assets

	<i>£</i>
Cost	
At 1 April 2015	197,964
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>197,964</u>
Amortisation	
At 1 April 2015	168,679
Charge for the year	9,898
On disposals	-
At 31 March 2016	<u>178,577</u>
Net book values	
At 31 March 2016	<u>19,387</u>
At 31 March 2015	<u>29,285</u>

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 April 2015	245,077
Additions	625
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>245,702</u>
Depreciation	
At 1 April 2015	219,813
Charge for the year	9,436
On disposals	-
At 31 March 2016	<u>229,249</u>
Net book values	
At 31 March 2016	<u>16,453</u>
At 31 March 2015	<u>25,264</u>