

Company Registration No. 02045708 (England and Wales)

DUSKSIDE LIMITED

**UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2016**

TUESDAY



A5K9UJVM

A11

22/11/2016

#341

COMPANIES HOUSE

DUSKSIDE LIMITED**UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016**

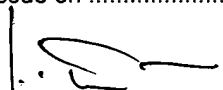
	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		12,000		18,000
Investments	2		333,453		333,453
			<u>345,453</u>		<u>351,453</u>
Current assets					
Debtors		136,625		137,718	
Creditors: amounts falling due within one year		<u>(1,140)</u>		<u>(1,080)</u>	
Net current assets			<u>135,485</u>		<u>136,638</u>
Total assets less current liabilities			<u>480,938</u>		<u>488,091</u>
Creditors: amounts falling due after more than one year			<u>(35,390)</u>		<u>(67,929)</u>
Net assets			<u><u>445,548</u></u>		<u><u>420,162</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>445,546</u>		<u>420,160</u>
Shareholders' funds			<u><u>445,548</u></u>		<u><u>420,162</u></u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors and authorised for issue on 09/11/2016 and are signed on its behalf by:


J.C. Elkington
Director

DUSKSIDE LIMITED
NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Goodwill

Goodwill representing the excess of the purchase price compared with the fair value of net assets acquired is capitalised and written off evenly over 5 years as in the opinion of the directors this represents the period over which the goodwill is effective. Goodwill is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

DUSKSIDE LIMITED**NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2016****2 Fixed assets**

	Intangible assets	Investments	Total
	£	£	£
Cost			
At 1 May 2015 & at 30 April 2016	30,000	333,453	363,453
Depreciation			
At 1 May 2015	12,000	-	12,000
Charge for the year	6,000	-	6,000
At 30 April 2016	18,000	-	18,000
Net book value			
At 30 April 2016	12,000	333,453	345,453
At 30 April 2015	18,000	333,453	351,453

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF DUSKSIDE LIMITED ON THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we prepared for your approval the abbreviated financial statements of Duskside Limited which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Duskside Limited, as a body, in accordance with the terms of our engagement letter dated 24 June 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Duskside Limited and state those matters that we have agreed to state to them in accordance with ICAEW Technical Release 07/16 AAF. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representation in this report.

It is your duty to ensure that Duskside Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Duskside Limited under the Companies Act 2006. You consider that Duskside Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Duskside Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements or the abbreviated financial statements.

Rsm UK Tax and Accounting Limited

RSM UK Tax and Accounting Limited

Chartered Accountants

Hanover House

18 Mount Ephraim Road

Tunbridge Wells

Kent

TN1 1ED

18 November 2016