

Registered Number 07719921

PR Dance Haulier Ltd

Abbreviated Accounts

31 July 2012

PR Dance Haulier Ltd

Registered Number 07719921

Company Information

Registered Office:

18 West Lane
Isle of Grain
Rochester
Kent
ME3 0BB

Reporting Accountants:

BPK & Associates

Unit C7
Spectrum Business Centre
Anthony's Way
Rochester
Kent
ME2 4NP

PR Dance Haulier Ltd

Registered Number 07719921

Balance Sheet as at 31 July 2012

	Notes	2012 £	£
Fixed assets			
Intangible	2	84,000	
Tangible	3	61,082	
		<u>145,082</u>	-
Current assets			
Stocks		5,600	
Debtors		15,990	
Cash at bank and in hand		38,507	
Total current assets		<u>60,097</u>	-
Prepayments and accrued income		2,159	
Creditors: amounts falling due within one year		(178,626)	
Net current assets (liabilities)		(116,370)	
Total assets less current liabilities		<u>28,712</u>	-
Total net assets (liabilities)		<u>28,712</u>	-
Capital and reserves			
Called up share capital	4	100	
Profit and loss account		28,612	
Shareholders funds		<u>28,712</u>	-

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- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 November 2012

And signed on their behalf by:

P R Dance, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2012

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 represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of eight years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
Additions	<u>96,000</u>
At 31 July 2012	<u>96,000</u>

Amortisation	
Charge for year	<u>12,000</u>
At 31 July 2012	<u>12,000</u>

Net Book Value	
At 31 July 2012	84,000

3 **Tangible fixed assets**

		Total
Cost		£
Additions	-	<u>81,442</u>
At 31 July 2012		81,442

Depreciation

Charge for year

At 31 July 2012

-	<u> </u>
-	<u>20,360</u>
-	<u>20,360</u>

Net Book Value

At 31 July 2012

61,082

4 **Share capital**

2012
£

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

100 Ordinary shares of £1
each

100