

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2014

for

PR Dance Haulier Ltd

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for the year ended 31 July 2014

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PR Dance Haulier Ltd
Company Information
for the year ended 31 July 2014

DIRECTOR: P R Dance

REGISTERED OFFICE: 18 West Lane
Isle of Grain
Rochester
Kent
ME3 0BB

REGISTERED NUMBER: 07719921 (England and Wales)

ACCOUNTANT: Aspirations Accountancy Ltd
C7-C8
Spectrum Business Centre
Anthony's Way
Rochester
Kent
ME2 4NP

Abbreviated Balance Sheet
31 July 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		60,000		72,000
Tangible assets	3		<u>93,185</u>		<u>120,887</u>
			153,185		192,887
CURRENT ASSETS					
Stocks		13,600		9,750	
Debtors		12,576		26,500	
Prepayments and accrued income		3,139		2,740	
Cash at bank		<u>44,284</u>		<u>25</u>	
		73,599		39,015	
CREDITORS					
Amounts falling due within one year		<u>153,065</u>		<u>152,066</u>	
NET CURRENT LIABILITIES			<u>(79,466)</u>		<u>(113,051)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>73,719</u>		<u>79,836</u>
CREDITORS					
Amounts falling due after more than one year			(21,001) ¹		(27,999) ¹
PROVISIONS FOR LIABILITIES			<u>(18,637)</u>		<u>(16,076)</u>
NET ASSETS			<u><u>34,081</u></u>		<u><u>35,761</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>33,981</u>		<u>35,661</u>
SHAREHOLDERS' FUNDS			<u><u>34,081</u></u>		<u><u>35,761</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 July 2014

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 29 September 2014 and were signed by:

P R Dance - Director

**Notes to the Abbreviated Accounts
for the year ended 31 July 2014**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	
and 31 July 2014	<u>96,000</u>
AMORTISATION	
At 1 August 2013	24,000
Amortisation for year	<u>12,000</u>
At 31 July 2014	<u>36,000</u>
NET BOOK VALUE	
At 31 July 2014	<u>60,000</u>
At 31 July 2013	<u>72,000</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	181,339
Additions	3,348
At 31 July 2014	<u>184,687</u>
DEPRECIATION	
At 1 August 2013	60,452
Charge for year	31,050
At 31 July 2014	<u>91,502</u>
NET BOOK VALUE	
At 31 July 2014	<u>93,185</u>
At 31 July 2013	<u>120,887</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**Chartered Certified Accountant's Report to the Director
on the Unaudited Financial Statements of
PR Dance Haulier Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of PR Dance Haulier Ltd for the year ended 31 July 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of PR Dance Haulier Ltd in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of PR Dance Haulier Ltd and state those matters that I have agreed to state to the director of PR Dance Haulier Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its director for my work or for this report.

It is your duty to ensure that PR Dance Haulier Ltd 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 loss of PR Dance Haulier Ltd. You consider that PR Dance Haulier Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of PR Dance Haulier Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Aspirations Accountancy Ltd
C7-C8
Spectrum Business Centre
Anthony's Way
Rochester
Kent
ME2 4NP

29 September 2014

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 1072 of the Companies Act 2006.