REGISTERED NUMBER: 07719921 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2015

for

PR Dance Haulier Ltd

PR Dance Haulier Ltd (Registered number: 07719921)

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for the year ended 31 July 2015

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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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		48,000		60,000
Tangible assets	3		87,330		93,185
			135,330		153,185
CURRENT ASSETS					
Stocks		-		13,600	
Debtors		13,511		12,576	
Prepayments and accrued income		2,866		3,139	
Cash at bank		35,841		44,284	
		52,218		73,599	
CREDITORS					
Amounts falling due within one year		122,218		153,065	
NET CURRENT LIABILITIES			(70,000)		(79,466)
TOTAL ASSETS LESS CURRENT LIABILITIES			65,330		73,719
CREDITORS					
Amounts falling due after more than one year			(14,000)		(21,001)
PROVISIONS FOR LIABILITIES			(17,466)		(18,637)
NET ASSETS			33,864		34,081
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			33,764		33,981
SHAREHOLDERS' FUNDS			33,864		34,081

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

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 2 October 2015 and were signed by:

P R Dance - Director

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 2014 and 31 July 2015	96,000
AMORTISATION	
At 1 August 2014	36,000
Amortisation for year	12,000
At 31 July 2015	48,000
NET BOOK VALUE	
At 31 July 2015	48,000
At 31 July 2014	60,000

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 August 2014	184,687
Additions	26,109
Disposals	(6,117)
At 31 July 2015	204,679
DEPRECIATION	
At 1 August 2014	91,502
Charge for year	29,383
Eliminated on disposal	(3,536)
At 31 July 2015	117,349
NET BOOK VALUE	
At 31 July 2015	87,330
At 31 July 2014	93,185

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	100	100

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.