

**Abbreviated Unaudited Accounts
for the Year Ended 31 July 2016
for
PR Dance Haulier Ltd**

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for the year ended 31 July 2016

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PR Dance Haulier Ltd
Company Information
for the year ended 31 July 2016

DIRECTOR: P R Dance

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

REGISTERED NUMBER: 07719921

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

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		36,000		48,000
Tangible assets	3		<u>36,897</u>		<u>87,330</u>
			<u>72,897</u>		<u>135,330</u>
CURRENT ASSETS					
Debtors		44,733		13,511	
Prepayments and accrued income		-		2,866	
Cash at bank		<u>17,363</u>		<u>35,841</u>	
		<u>62,096</u>		<u>52,218</u>	
CREDITORS					
Amounts falling due within one year		<u>107,557</u>		<u>122,219</u>	
NET CURRENT LIABILITIES			<u>(45,461)</u>		<u>(70,001)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,436</u>		<u>65,329</u>
CREDITORS					
Amounts falling due after more than one year			(7,001)		(14,000)
PROVISIONS FOR LIABILITIES			<u>(7,379)</u>		<u>(17,466)</u>
NET ASSETS			<u>13,056</u>		<u>33,863</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>12,956</u>		<u>33,763</u>
SHAREHOLDERS' FUNDS			<u>13,056</u>		<u>33,863</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 2016

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 11 November 2016 and were signed by:

P R Dance - Director

**Notes to the Abbreviated Accounts
for the year ended 31 July 2016**

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 January 2015).

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>96,000</u>
AMORTISATION	
At 1 August 2015	48,000
Amortisation for year	<u>12,000</u>
At 31 July 2016	<u>60,000</u>
NET BOOK VALUE	
At 31 July 2016	<u>36,000</u>
At 31 July 2015	<u>48,000</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	
and 31 July 2016	<u>204,679</u>
DEPRECIATION	
At 1 August 2015	117,349
Charge for year	<u>50,433</u>
At 31 July 2016	<u>167,782</u>
NET BOOK VALUE	
At 31 July 2016	<u>36,897</u>
At 31 July 2015	<u>87,330</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.