

REGISTERED NUMBER: 07719921 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 July 2017
for
PR Dance Haulier Ltd

Contents of the Financial Statements
for the year ended 31 July 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

PR Dance Haulier Ltd
Company Information
for the year ended 31 July 2017

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

Balance Sheet
31 July 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		24,000		36,000
Tangible assets	5		<u>15,158</u>		<u>36,897</u>
			39,158		72,897
CURRENT ASSETS					
Debtors	6	28,821		44,733	
Cash at bank		<u>27,627</u>		<u>17,363</u>	
		56,448		62,096	
CREDITORS					
Amounts falling due within one year	7	<u>79,329</u>		<u>107,557</u>	
NET CURRENT LIABILITIES			(22,881)		(45,461)
TOTAL ASSETS LESS CURRENT LIABILITIES			16,277		27,436
CREDITORS					
Amounts falling due after more than one year	8		-		(7,001)
PROVISIONS FOR LIABILITIES			(3,032)		(7,379)
NET ASSETS			13,245		13,056
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>13,145</u>		<u>12,956</u>
SHAREHOLDERS' FUNDS			13,245		13,056

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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)

Balance Sheet - continued
31 July 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 December 2017 and were signed by:

P R Dance - Director

**Notes to the Financial Statements
for the year ended 31 July 2017**

1. STATUTORY INFORMATION

PR Dance Haulier Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

Notes to the Financial Statements - continued
for the year ended 31 July 2017

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 August 2016 and 31 July 2017	<u>96,000</u>
AMORTISATION	
At 1 August 2016	60,000
Amortisation for year	<u>12,000</u>
At 31 July 2017	<u>72,000</u>
NET BOOK VALUE	
At 31 July 2017	<u>24,000</u>
At 31 July 2016	<u>36,000</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 August 2016	191,795	11,866	1,018	204,679
Additions	<u>9,775</u>	-	-	<u>9,775</u>
At 31 July 2017	<u>201,570</u>	<u>11,866</u>	<u>1,018</u>	<u>214,454</u>
DEPRECIATION				
At 1 August 2016	159,730	7,034	1,018	167,782
Charge for year	<u>29,141</u>	<u>2,373</u>	-	<u>31,514</u>
At 31 July 2017	<u>188,871</u>	<u>9,407</u>	<u>1,018</u>	<u>199,296</u>
NET BOOK VALUE				
At 31 July 2017	<u>12,699</u>	<u>2,459</u>	-	<u>15,158</u>
At 31 July 2016	<u>32,065</u>	<u>4,832</u>	-	<u>36,897</u>

Notes to the Financial Statements - continued
for the year ended 31 July 2017

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
		£	£
	Trade debtors	24,398	41,560
	Other debtors	4,423	3,173
		<u>28,821</u>	<u>44,733</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
		£	£
	Hire purchase contracts	7,003	7,002
	Trade creditors	7,701	7,243
	Taxation and social security	10,242	7,950
	Other creditors	54,383	85,362
		<u>79,329</u>	<u>107,557</u>
8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2017	2016
		£	£
	Hire purchase contracts	<u>-</u>	<u>7,001</u>
9.	DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES		
	Included in other creditors is the director loan account balance of £53,533 (2016 - £84,526)		
10.	ULTIMATE CONTROLLING PARTY		
	The controlling party is P R Dance.		
	The ultimate controlling party is P R Dance.		

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.