

REGISTERED NUMBER: 07719921 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 31 July 2018**

for

PR Dance Haulier Ltd

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for the year ended 31 July 2018

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PR Dance Haulier Ltd
Company Information
for the year ended 31 July 2018

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

Abridged Balance Sheet
31 July 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		12,000		24,000
Tangible assets	5		<u>5,816</u>		<u>15,158</u>
			17,816		39,158
CURRENT ASSETS					
Debtors		9,975		28,821	
Cash at bank		<u>50,836</u>		<u>27,627</u>	
		60,811		56,448	
CREDITORS					
Amounts falling due within one year		<u>48,583</u>		<u>79,329</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>12,228</u>		<u>(22,881)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,044		16,277
PROVISIONS FOR LIABILITIES			<u>1,105</u>		<u>3,032</u>
NET ASSETS			<u>28,939</u>		<u>13,245</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>28,839</u>		<u>13,145</u>
SHAREHOLDERS' FUNDS			<u>28,939</u>		<u>13,245</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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)

Abridged Balance Sheet - continued
31 July 2018

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 July 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 25 January 2019 and were signed by:

P R Dance - Director

**Notes to the Financial Statements
for the year ended 31 July 2018**

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 2018

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 (2017 - 2) .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 August 2017 and 31 July 2018	<u>96,000</u>
AMORTISATION	
At 1 August 2017	72,000
Amortisation for year	<u>12,000</u>
At 31 July 2018	<u>84,000</u>
NET BOOK VALUE	
At 31 July 2018	<u>12,000</u>
At 31 July 2017	<u>24,000</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 August 2017 and 31 July 2018	<u>214,454</u>
DEPRECIATION	
At 1 August 2017	199,296
Charge for year	<u>9,342</u>
At 31 July 2018	<u>208,638</u>
NET BOOK VALUE	
At 31 July 2018	<u>5,816</u>
At 31 July 2017	<u>15,158</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in other creditors is the director loan account balance of £42,667 (2017 - £53,533)

7. 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.