

Starlight Roller Disco Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Starlight Roller Disco Limited
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Starlight Roller Disco Limited
(Registration number: 07796421)
Abbreviated Balance Sheet as at 31 March 2016

	Note	31 March 2016 £	31 March 2015 £
Fixed assets			
Tangible assets		3,579	3,148
Current assets			
Stocks		1,500	-
Cash at bank and in hand		1,100	5,050
		2,600	5,050
Creditors: Amounts falling due within one year		(995)	(3,189)
Net current assets		1,605	1,861
Total assets less current liabilities		5,184	5,009
Provisions for liabilities		(716)	-
Net assets		4,468	5,009
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,368	4,909
Shareholders' funds		4,468	5,009

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2016 and signed on its behalf by:

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M r s
Director

A n n e

T a u l k e - J o h n s o n

The notes on pages 2 to 3 form an integral part of these financial statements.

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Starlight Roller Disco Limited
Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015).

Turnover

Turnover represents net invoiced sales of services excluding value added tax.

Depreciation

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment.

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

Asset class	Depreciation method and rate
Plant and machinery	20% Reducing balance
Fixtures and fittings	20% Reducing balance
Office equipment	25% Reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2015	6,692	6,692

Additions	1,713	1,713
Disposals	(719)	(719)
At 31 March 2016	7,686	7,686
Depreciation		
At 1 April 2015	3,544	3,544
Charge for the year	932	932
Eliminated on disposals	(369)	(369)
At 31 March 2016	4,107	4,107
Net book value		
At 31 March 2016	3,579	3,579
At 31 March 2015	3,148	3,148

Starlight Roller Disco Limited
Notes to the Abbreviated Accounts

	Tangible assets £	Total £
Cost		
At 1 April 2015	6,692	6,692
Additions	1,713	1,713
Disposals	(719)	(719)
At 31 March 2016	7,686	7,686
Depreciation		
At 1 April 2015	3,544	3,544
Charge for the year	932	932
Eliminated on disposals	(369)	(369)
At 31 March 2016	4,107	4,107
Net book value		
At 31 March 2016	3,579	3,579
At 31 March 2015	3,148	3,148

3 Share capital

Allotted, called up and fully paid shares

31 March 2016

31 March 2015

No. £

No. £

Ordinary shares of £1 each	100	100	100	100
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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.