

Abbreviated Accounts for the Period 20 May 2015 to 31 May 2016

for

Diane Rostron Limited

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for the Period 20 May 2015 to 31 May 2016**

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Diane Rostron Limited

**Company Information
for the Period 20 May 2015 to 31 May 2016**

DIRECTOR:	Ms D J Rostron
REGISTERED OFFICE:	17-19 Park Street Lytham Lancashire FY8 5LU
REGISTERED NUMBER:	09602721 (England and Wales)
ACCOUNTANTS:	Ashworth Treasure Limited Chartered Accountants 17-19 Park Street Lytham Lancashire FY8 5LU

Abbreviated Balance Sheet
31 May 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,822
CURRENT ASSETS			
Debtors		216,406	
Cash at bank and in hand		111,153	
		<u>327,559</u>	
CREDITORS			
Amounts falling due within one year		<u>322,087</u>	
NET CURRENT ASSETS			<u>5,472</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,294
PROVISIONS FOR LIABILITIES			<u>764</u>
NET ASSETS			<u>8,530</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>8,430</u>
SHAREHOLDERS' FUNDS			<u>8,530</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 4 July 2016 and were signed by:

Ms D J Rostron - Director

**Notes to the Abbreviated Accounts
for the Period 20 May 2015 to 31 May 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

Revenue is recognised as it is earned over time, for all matters which are not contingent. Fee income in respect of contingent fee assignments is recognised in the period when the contingent event occurs and collectability of the fee is assured. Turnover excludes value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
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.

2. TANGIBLE FIXED ASSETS

COST

Additions

At 31 May 2016

DEPRECIATION

Charge for period

At 31 May 2016

NET BOOK VALUE

At 31 May 2016

Total
£

5,374

5,374

1,552

1,552

3,822

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

100 Ordinary

£1

£

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.