REGISTERED NUMBER: SC113849

DUMMIES FOR WINDOWS LTD.

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

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FOR THE YEAR ENDED 31 AUGUST 2016

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DUMMIES FOR WINDOWS LTD. (REGISTERED NUMBER: SC113849)

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Investments	2		**569,947**		569,947
CURRENT ASSETS					
Cash at bank		-		40,224	
CREDITORS					
Amounts falling due within one year		**66,281**		32,505	
NET CURRENT (LIABILITIES)/ASSETS			**(66,281)**		7,719
TOTAL ASSETS LESS CURRENT LIABILITIES			**503,666**		577,666
CAPITAL AND RESERVES					
Called up share capital	3		**19,940**		19,940
Share premium			**312,884**		312,884
Profit and loss account			**170,842**		244,842
SHAREHOLDERS' FUNDS			**503,666**		577,666

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Board of Directors on 31 January 2017 and were signed on its behalf by:

R Cohen - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 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).

The company was dormant throughout the year ended 31 August 2016. However, reference to information relating to the year ended 31 August 2015 has been made where appropriate.

Preparation of consolidated financial statements
The financial statements contain information about Dummies for Windows Ltd. as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax
The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Investments
Fixed asset investments are stated at cost less provision for permanent diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2015 and 31 August 2016	**569,947**
NET BOOK VALUE	
At 31 August 2016	**569,947**
At 31 August 2015	569,947

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Admiral Street Properties (Holdings) Limited
Nature of business: Property investment and business services

Class of shares:	% holding
Ordinary £1	100.00

	2016	2015
	£	£
Aggregate capital and reserves	**580,123**	583,047
Loss for the year	**(2,924)**	(52,039)

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	Ordinary	£1	**100**	100
19,840	Ordinary B	£1	**19,840**	19,840
			19,940	19,940

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.