Registered Number SC467613

D R WALLACE LIMITED

Abbreviated Accounts

31 January 2016

D R WALLACE LIMITED **Registered Number SC467613**

Abbreviated Balance Sheet as at 31 January 2016

	Notes	*2016*	*2015*
		£	£
Current assets			
Debtors		5,470	-
Cash at bank and in hand		33,423	12,598
		38,893	12,598
Creditors: amounts falling due within one year		(18,134)	(10,377)
Net current assets (liabilities)		20,759	2,221
Total assets less current liabilities		20,759	2,221
Total net assets (liabilities)		20,759	2,221
Capital and reserves			
Called up share capital		1	1
Profit and loss account		20,758	2,220
Shareholders' funds		20,759	2,221

- For the year ending 31 January 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 6 September 2016

And signed on their behalf by:
Dean Wallace, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 **Accounting Policies**

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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.