

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

A Different Calibre Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**Company Information
for the Year Ended 30 June 2016**

DIRECTOR: A McDonnell

SECRETARY: Mrs V J McDonnell

REGISTERED OFFICE: Unit 7 Dunhams Court
Dunhams Lane
Letchworth
Hertfordshire
SG6 1WB

REGISTERED NUMBER: 04786072 (England and Wales)

ACCOUNTANTS: George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

**Abbreviated Balance Sheet
30 June 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		48,086		2,868
			<u>48,086</u>		<u>2,868</u>
CURRENT ASSETS					
Stocks		154,000		138,000	
Debtors		60,738		9,082	
Cash at bank and in hand		15,829		1,857	
		<u>230,567</u>		<u>148,939</u>	
CREDITORS					
Amounts falling due within one year		<u>774,890</u>		<u>582,271</u>	
NET CURRENT LIABILITIES			<u>(544,323)</u>		<u>(433,332)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(496,237)</u>		<u>(430,464)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(496,337)</u>		<u>(430,564)</u>
SHAREHOLDERS' FUNDS			<u>(496,237)</u>		<u>(430,464)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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)

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 24 March 2017 and were signed by:

A McDonnell - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. At the balance sheet date the company's liabilities do exceed its assets but the company continues to operate within its financial parameters with the support of the director.

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

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 etc - 33% on cost, 25% on cost and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	<u>117,000</u>
AMORTISATION	
At 1 July 2015 and 30 June 2016	<u>117,000</u>
NET BOOK VALUE	
At 30 June 2016	<u>-</u>
At 30 June 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	95,756
Additions	<u>46,244</u>
At 30 June 2016	<u>142,000</u>
DEPRECIATION	
At 1 July 2015	92,888
Charge for year	<u>1,026</u>
At 30 June 2016	<u>93,914</u>
NET BOOK VALUE	
At 30 June 2016	<u>48,086</u>
At 30 June 2015	<u>2,868</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.