

**REGISTERED NUMBER: 06071908 (England and Wales)**

**AUSTIN DAVID LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**AUSTIN DAVID LTD (REGISTERED NUMBER: 06071908)**

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FOR THE YEAR ENDED 31 MARCH 2016**

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# AUSTIN DAVID LTD

## COMPANY INFORMATION

*FOR THE YEAR ENDED 31 MARCH 2016*

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**Director:**

D Okeke

**Registered office:**

First Floor  
244 Edgware Road  
London  
W2 1DS

**Registered number:**

06071908 (England and Wales)

**Accountants:**

M. Parmar & Co.  
Chartered Accountants  
First Floor  
244 Edgware Road  
London  
W2 1DS

**AUSTIN DAVID LTD (REGISTERED NUMBER: 06071908)****ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	£	2016 £	£	2015 £
<b>Fixed assets</b>					
Tangible assets	2		21,917		21,917
<b>Current assets</b>					
Debtors		1,350		1,350	
Cash at bank		<u>45,592</u>		<u>45,592</u>	
		46,942		46,942	
<b>Creditors</b>					
Amounts falling due within one year	3	<u>51,137</u>		<u>51,137</u>	
<b>Net current liabilities</b>			<u>(4,195)</u>		<u>(4,195)</u>
<b>Total assets less current liabilities</b>			<u>17,722</u>		<u>17,722</u>
<b>Creditors</b>					
Amounts falling due after more than one year	3		<u>15,000</u>		<u>15,000</u>
<b>Net assets</b>			<u>2,722</u>		<u>2,722</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			<u>2,622</u>		<u>2,622</u>
<b>Shareholders' funds</b>			<u>2,722</u>		<u>2,722</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these abbreviated accounts

**AUSTIN DAVID LTD (REGISTERED NUMBER: 06071908)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

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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 21 December 2016 and were signed by:

D Okeke - Director

# AUSTIN DAVID LTD (REGISTERED NUMBER: 06071908)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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### 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 March 2016. However, reference to information relating to the year ended 31 March 2015 has been made where appropriate.

#### Turnover

Turnover represents net invoiced sales of services, excluding 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
Motor vehicles	- 25% on cost
Computer equipment	- 25% on reducing balance

#### 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

	Total £
<b>Cost</b>	
At 1 April 2015 and 31 March 2016	<u>45,685</u>
<b>Depreciation</b>	
At 1 April 2015 and 31 March 2016	<u>23,768</u>
<b>Net book value</b>	
At 31 March 2016	<u>21,917</u>
At 31 March 2015	<u>21,917</u>

### 3. Creditors

Creditors include an amount of £ 20,000 (2015 - £ 20,000 ) for which security has been given.

### 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.