

Registered Number:07155999

England and Wales

A & L Dance Academy Limited

Unaudited Financial Statements

For the year ended 31 March 2017

A & L Dance Academy Limited

Contents Page
For the year ended 31 March 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	8,815	10,340
		8,815	10,340
Current assets			
Cash and cash equivalents		81,099	45,080
		81,099	45,080
Trade and other payables: amounts falling due within one year	3	(39,030)	(27,263)
Net current assets		42,069	17,817
Total assets less current liabilities		50,884	28,157
Net assets		50,884	28,157
Capital and reserves			
Called up share capital		100	100
Retained earnings		50,784	28,057
Shareholders' funds		50,884	28,157

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 22 December 2017 and were signed by:

Mr O Ivanets Director

A & L Dance Academy Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

A & L Dance Academy Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07155999.

Principal place of business:
Unit 4 Solent Industrial Estate
Shamblehurst Lane
Hedge End
Hampshire
SO30 2FX

Registered address:
5 Funtley Court
Funtley Hill
Fareham
Hampshire
PO16 7UY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	10% per annum on cost
-----------------------	-----------------------

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

A & L Dance Academy Limited

Notes to the Financial Statements Continued For the year ended 31 March 2017

2. Property, plant and equipment

Cost or valuation	Fixtures and fittings £
At 01 April 2016	19,778
Additions	503
At 31 March 2017	20,281
Provision for depreciation and impairment	
At 01 April 2016	9,438
Charge for year	2,028
At 31 March 2017	11,466
Net book value	
At 31 March 2017	8,815
At 31 March 2016	10,340

3. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Trade creditors	2,280	-
Taxation and social security	6,159	1,449
Other creditors	30,591	25,814
	39,030	27,263

4. Related party transactions

The ultimate controlling party of the company in the year under review was Mr O Ivanets by virtue of his 60% ownership of the voting share capital.

5. Average number of persons employed

During the year the average number of employees was 2 (2016 : 2)

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.