

Dance Devotion Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

Dance Devotion Ltd
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Dance Devotion Ltd
(Registration number: 07381473)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		6,259	8,345
Current assets			
Stocks		1,344	1,785
Debtors		11,601	1,770
Cash at bank and in hand		36,324	26,699
		49,269	30,254
Creditors: Amounts falling due within one year		(54,248)	(36,877)
Net current liabilities		(4,979)	(6,623)
Total assets less current liabilities		1,280	1,722
Provisions for liabilities		(1,252)	(1,669)
Net assets		28	53
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		27	52
Shareholders' funds		28	53

For the year ending 30 September 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 24 June 2017 and signed on its behalf by:

.....
R J Gibbons
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Dance Devotion Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Asset class	Depreciation method and rate
Plant and equipment	25% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Dance Devotion Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2015	17,758	17,758
At 30 September 2016	17,758	17,758
Depreciation		
At 1 October 2015	9,413	9,413
Charge for the year	2,086	2,086
At 30 September 2016	11,499	11,499
Net book value		
At 30 September 2016	6,259	6,259
At 30 September 2015	8,345	8,345

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

4 Control

Included in other creditors is an amount of £47138 due to the director R Gibbons (2015 £29810).

The company is controlled by R Gibbons a director..

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