

REGISTERED NUMBER: 07895726 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**DENNIS (INVERNESS) LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | 1           |
| <b>Abbreviated Balance Sheet</b>         | 2           |
| <b>Notes to the Abbreviated Accounts</b> | 3           |

**DENNIS (INVERNESS) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTORS:**

K P Liu  
Mrs Y Y Liu

**REGISTERED OFFICE:**

Plaza Building  
102 Lee High Road  
Lewisham  
London  
SE13 5PT

**REGISTERED NUMBER:**

07895726 (England and Wales)

**ACCOUNTANTS:**

Andrew Cross Lau & Co  
Chartered Certified Accountants  
Plaza Building  
102 Lee High Road  
Lewisham  
London  
SE13 5PT

**DENNIS (INVERNESS) LTD (REGISTERED NUMBER: 07895726)**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

|  | Notes | 2015<br>£     | £             | 2014<br>£     | £             |
|--|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 2     |               | 7,834         |               | 9,919         |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Stocks                                       |       | 2,000         |               | 2,000         |               |
| Debtors                                      |       | 13,733        |               | 15,733        |               |
| Cash at bank and in hand                     |       | <u>18,351</u> |               | <u>12,640</u> |               |
|  |       | 34,084        |               | 30,373        |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | <u>17,657</u> |               | <u>21,152</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>16,427</u> |               | <u>9,221</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>24,261</u> |               | <u>19,140</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 3     |               | 2             |               | 2             |
| Profit and loss account                      |       |               | <u>24,259</u> |               | <u>19,138</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>24,261</u> |               | <u>19,140</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 18 February 2016 and were signed on its behalf by:

K P Liu - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**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 April 2008).

**Turnover**

Turnover represents net sales of goods and 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.

Motor Vehicles - 25% on reducing balance

Computer - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 January 2015     | 15,846        |
| Additions             | 525           |
| At 31 December 2015   | <u>16,371</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 January 2015     | 5,927         |
| Charge for year       | 2,610         |
| At 31 December 2015   | <u>8,537</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 31 December 2015   | <u>7,834</u>  |
| At 31 December 2014   | <u>9,919</u>  |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:         | Nominal<br>value:<br>£1 | 2015<br>£ | 2014<br>£ |
|---------|----------------|-------------------------|-----------|-----------|
| 2       | Ordinary Share |                         | <u>2</u>  | <u>2</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.