

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

DANCE FUSION COMMUNITY DANCE SCHOOL LTD

Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2015

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DANCE FUSION COMMUNITY DANCE SCHOOL LTD

Company Information  
for the Year Ended 30 September 2015

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**DIRECTOR:** Mrs C M L Ashley

**SECRETARY:** M D Ashley

**REGISTERED OFFICE:** Telegraph House  
59 Wolverhampton Road  
Stafford  
ST17 4AW

**REGISTERED NUMBER:** 08190614 (England and Wales)

**ACCOUNTANTS:** CHEADLES  
Chartered Accountants  
Telegraph House  
59 Wolverhampton Road  
Stafford  
Staffordshire  
ST17 4AW

Abbreviated Balance Sheet  
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		3,166
Tangible assets	3		<u>3,530</u>		<u>2,222</u>
			3,530		5,388
<b>CURRENT ASSETS</b>					
Cash at bank		7,664		4,305	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,892</u>		<u>6,835</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>2,772</u>		<u>(2,530)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,302		2,858
<b>CREDITORS</b>					
Amounts falling due after more than one year			(4,000)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(614)</u>		<u>(332)</u>
<b>NET ASSETS</b>			<u>1,688</u>		<u>2,526</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>1,588</u>		<u>2,426</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,688</u>		<u>2,526</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Abbreviated Balance Sheet - continued  
30 September 2015

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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 11 December 2015 and were signed by:

Mrs C M L Ashley - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015

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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 April 2008).

**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 2012, is being amortised evenly over its estimated useful life of three 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                      - 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>9,500</u>
<b>AMORTISATION</b>	
At 1 October 2014	6,334
Amortisation for year	<u>3,166</u>
At 30 September 2015	<u>9,500</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u>3,166</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	3,446
Additions	<u>2,485</u>
At 30 September 2015	<u>5,931</u>
<b>DEPRECIATION</b>	
At 1 October 2014	1,224
Charge for year	<u>1,177</u>
At 30 September 2015	<u>2,401</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>3,530</u>
At 30 September 2014	<u>2,222</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs C M L Ashley.

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dance Fusion Community Dance School Ltd for the year ended 30 September 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Dance Fusion Community Dance School Ltd in accordance with the terms of our engagement letter dated 29 August 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Dance Fusion Community Dance School Ltd and state those matters that we have agreed to state to the director of Dance Fusion Community Dance School Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Dance Fusion Community Dance School Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dance Fusion Community Dance School Ltd. You consider that Dance Fusion Community Dance School Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dance Fusion Community Dance School Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CHEADLES  
Chartered Accountants  
Telegraph House  
59 Wolverhampton Road  
Stafford  
Staffordshire  
ST17 4AW

13 December 2015



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.