

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

Unaudited Financial Statements for the Year Ended 30 September 2018

for

DANCE FUSION COMMUNITY DANCE SCHOOL LTD

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for the Year Ended 30 September 2018

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DANCE FUSION COMMUNITY DANCE SCHOOL LTD

Company Information  
for the Year Ended 30 September 2018

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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

DANCE FUSION COMMUNITY DANCE SCHOOL LTD (REGISTERED NUMBER: 08190614)

Balance Sheet  
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>6,873</u>		<u>8,203</u>
			6,873		8,203
<b>CURRENT ASSETS</b>					
Debtors	6	9,806		9,464	
Cash at bank and in hand		<u>1,656</u>		<u>1,956</u>	
		11,462		11,420	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>7,996</u>		<u>3,273</u>	
<b>NET CURRENT ASSETS</b>			<u>3,466</u>		<u>8,147</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,339		16,350
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(15,437)		(14,300)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,305)</u>		<u>(1,558)</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u><u>(6,403)</u></u>		<u><u>492</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(6,503)</u>		<u>392</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(6,403)</u></u>		<u><u>492</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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)

The notes form part of these financial statements

Balance Sheet - continued  
30 September 2018

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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.

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

The financial statements were approved by the director on 10 February 2019 and were signed by:

Mrs C M L Ashley - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2018

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1. **STATUTORY INFORMATION**

Dance Fusion Community Dance School Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

The accounts have been prepared on the going concern basis as the directors have indicated that they will financially support the activities of the company for the next 12 months.

**Significant judgements and estimates**

Preparation of the financial statements requires management to make significant judgements, estimates and assumptions that affect the amounts reported for the assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the year.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018

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2. **ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1 ) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
<b>COST</b>	
At 1 October 2017	
and 30 September 2018	<u>9,500</u>
<b>AMORTISATION</b>	
At 1 October 2017	
and 30 September 2018	<u>9,500</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>-</u>
At 30 September 2017	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2017	14,457
Additions	4,036
Disposals	(4,100)
At 30 September 2018	<u>14,393</u>
<b>DEPRECIATION</b>	
At 1 October 2017	6,254
Charge for year	2,291
Eliminated on disposal	(1,025)
At 30 September 2018	<u>7,520</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>6,873</u>
At 30 September 2017	<u>8,203</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18 £	30.9.17 £
Other debtors	<u>9,806</u>	<u>9,464</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18 £	30.9.17 £
Bank loans and overdrafts	6,067	-
Trade creditors	1,009	959
Taxation and social security	-	843
Other creditors	920	1,471
	<u>7,996</u>	<u>3,273</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.18 £	30.9.17 £
Bank loans	2,437	-
Other creditors	13,000	14,300
	<u>15,437</u>	<u>14,300</u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs C M L Ashley.



Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018

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10. **EMPLOYEE BENEFITS**

The company's holiday period is 1 October - 30 September therefore no accrued holiday pay provision is required in these accounts.

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

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 2018 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dance Fusion Community Dance School Ltd 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 loss 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 February 2019

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.