

**Registered Number 08585290**

**DNG PRODUCTION & EVENT CREW LIMITED**

**Abbreviated Accounts**

**30 June 2016**



## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	40,000	60,000
Tangible assets	3	2,079	1,491
Investments		-	-
		<u>42,079</u>	<u>61,491</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		370,082	201,827
Investments		-	-
Cash at bank and in hand		87,975	82,870
		<u>458,057</u>	<u>284,697</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(277,922)	(220,807)
<b>Net current assets (liabilities)</b>		<u>180,135</u>	<u>63,890</u>
<b>Total assets less current liabilities</b>		<u>222,214</u>	<u>125,381</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		(416)	(298)
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>221,798</u>	<u>125,083</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		221,797	125,082
<b>Shareholders' funds</b>		<u>221,798</u>	<u>125,083</u>



- For the year ending 30 June 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 28 October 2016

And signed on their behalf by:

**David Lawrence, Director**



## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	100,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2016	<u>100,000</u>
<b>Amortisation</b>	
At 1 July 2015	40,000
Charge for the year	20,000
On disposals	0
At 30 June 2016	<u>60,000</u>
<b>Net book values</b>	
At 30 June 2016	<u><u>40,000</u></u>
At 30 June 2015	<u><u>60,000</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	



At 1 July 2015	2,373
Additions	1,281
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2016	<u>3,654</u>
<b>Depreciation</b>	
At 1 July 2015	882
Charge for the year	693
On disposals	0
At 30 June 2016	<u>1,575</u>
<b>Net book values</b>	
At 30 June 2016	<u>2,079</u>
At 30 June 2015	<u>1,491</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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