

Company Registration No. 08684770 (England and Wales)

& DAUGHTER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 27 SEPTEMBER 2016



& DAUGHTER LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

& DAUGHTER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 27 SEPTEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,957	2,805
Current assets			
Stocks		20,000	20,000
Debtors		182,688	162,265
Cash at bank and in hand		10,453	74,413
		<u>213,141</u>	<u>256,678</u>
Creditors: amounts falling due within one year		<u>(175,508)</u>	<u>(255,103)</u>
Net current assets		<u>37,633</u>	<u>1,575</u>
Total assets less current liabilities		<u><u>39,590</u></u>	<u><u>4,380</u></u>
Capital and reserves			
Called up share capital	3	102	102
Profit and loss account		39,488	4,278
Shareholders' funds		<u><u>39,590</u></u>	<u><u>4,380</u></u>

For the financial year ended 27 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 March 2018

E L Reid
Director



Company Registration No. 08684770

& DAUGHTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 27 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

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

Total liabilities exceed current assets at the balance sheet date. The directors consider, however that the company has sufficient liquid assets, to meet its liabilities as and when they fall due, and that the company has sufficient support from its creditors. Accordingly the director considers that it is appropriate to prepare the accounts on a going concern basis.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.33% reducing balance
Fixtures, fittings & equipment	25% reducing balance

2 Fixed assets

	Tangible assets
	£
Cost	
At 30 September 2015 & at 27 September 2016	5,745
	<hr/>
Depreciation	
At 30 September 2015	2,940
Charge for the year	848
	<hr/>
At 27 September 2016	3,788
	<hr/>
Net book value	
At 27 September 2016	1,957
	<hr/>
At 29 September 2015	2,805
	<hr/>

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
1 'A' Ordinary shares of £1 each	1	1
1 'B' Ordinary shares of £1 each	1	1
	<hr/>	<hr/>
	102	102
	<hr/>	<hr/>