

ALAN DUFFY IT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2016

ALAN DUFFY IT LIMITED
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FOR THE YEAR ENDED 30TH SEPTEMBER 2016

The Accounts are comprised of the following:

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Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

ALAN DUFFY IT LIMITED
Company No. 08692224
STATEMENT OF FINANCIAL POSITION
AS AT 30TH SEPTEMBER 2016

	Note	£	£	2015 £
FIXED ASSETS				
Property, plant and equipment	4		569	759
			<u>569</u>	<u>759</u>
CURRENT ASSETS				
Debtors	5	1296		13130
Cash at bank and in hand		21797		26623
		<u>23093</u>		<u>39753</u>
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	6	22562		39911
NET CURRENT ASSETS/(LIABILITIES)			531	(158)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1100</u>	<u>601</u>
Creditors: amounts falling due after more than one year			-	-
NET ASSETS			<u>1100</u>	<u>601</u>
CAPITAL AND RESERVES				
Called up share capital			1	1
Retained earnings			1099	600
SHAREHOLDERS FUNDS			<u>1100</u>	<u>601</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime. The Income Statement has not been delivered to the Registrar of Companies.

For the year ended 30th September 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 16 June 2017

A S Duffy
Director
Company Number 08692224 (England)

ALAN DUFFY IT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

1 Statutory information

Alan Duffy IT Limited is a private company limited by shares and registered under company number 08692224 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent. DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles 25% reducing balance

3 Employee information

The average number of employees during the accounting period was 2 (2015 - 1).

4 Property, plant and equipment

	Fixtures and Fittings £	Total £
Cost		
At 1st October 2015 and		
At 30th September 2016	1350	1350
Depreciation		
At 1st October 2015	591	591
Charge for year	190	190
At 30th September 2016	781	781
Net Book Value		
At 30th September 2016	569	569
At 30th September 2015	759	759

5 Debtors

	2016	2015
	£	£
Trade Debtors	1296	13130
	<u>1296</u>	<u>13130</u>

6 Creditors: amounts falling due within one year

	2016	2015
	£	£
Corporation tax	7172	13104
Taxes and social security costs	2795	2912
Other creditors	11100	22529
Accruals and deferred income	1495	1366
	<u>22562</u>	<u>39911</u>

7 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2016	2015
	£	£
A S Duffy	44	12563
	<u>44</u>	<u>12563</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.