

Registered Number 09290806

D & SB SOCIAL WORK MATTERS LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	300	600
		<u>300</u>	<u>600</u>
Current assets			
Debtors		400	701
Cash at bank and in hand		5,934	4,771
		<u>6,334</u>	<u>5,472</u>
Creditors: amounts falling due within one year		<u>(6,432)</u>	<u>(5,494)</u>
Net current assets (liabilities)		<u>(98)</u>	<u>(22)</u>
Total assets less current liabilities		<u>202</u>	<u>578</u>
Total net assets (liabilities)		<u>202</u>	<u>578</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		102	478
Shareholders' funds		<u>202</u>	<u>578</u>

- For the year ending 31 October 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 10 March 2017

And signed on their behalf by:

S Boothby, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

1.1. The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Office

Equipment - 33% Straight line basis

Other accounting policies

1.4. Deferred taxation

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	900
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	900
Depreciation	
At 1 November 2015	300
Charge for the year	300
On disposals	-
At 31 October 2016	600
Net book values	
At 31 October 2016	300
At 31 October 2015	600

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Authorised Ordinary shares of £1 each	100	100
100 Ordinary shares of £1 each	100	100
100 Ordinary Equity shares of £1 each	100	100

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