

Registered number  
09618822

David Carr Management Services Limited

Abbreviated Accounts

30 June 2016

**David Carr Management Services Limited****Registered number:** 09618822**Abbreviated Balance Sheet****as at 30 June 2016**

	<b>Notes</b>	<b>2016</b>
		<b>£</b>
<b>Fixed assets</b>		
Intangible assets	2	11,250
Tangible assets	3	344
		<hr/> 11,594
<b>Current assets</b>		
Debtors	31,293	
Cash at bank and in hand	3,496	
	<hr/> 34,789	
<b>Creditors: amounts falling due within one year</b>	(15,783)	
	<hr/>	
<b>Net current assets</b>		19,006
<b>Net assets</b>		<hr/> 30,600 <hr/>
<b>Capital and reserves</b>		
Called up share capital	4	100
Profit and loss account		30,500
<b>Shareholder's funds</b>		<hr/> 30,600 <hr/>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D CARR

Director

Approved by the board on 7 November 2016

# David Carr Management Services Limited

## Notes to the Abbreviated Accounts

for the period ended 30 June 2016

### 1 Accounting policies

#### **Basis of preparation**

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

#### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### **Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & fittings	25% Reducing balance
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#### **Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

#### **Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

### 2 Intangible fixed assets

£

#### **Cost**

Additions	15,000
At 30 June 2016	<u>15,000</u>

#### **Amortisation**

Provided during the period	3,750
At 30 June 2016	<u>3,750</u>

**Net book value**

At 30 June 2016 11,250

**3 Tangible fixed assets** **£****Cost**

Additions 459

At 30 June 2016 459

**Depreciation**

Charge for the period 115

At 30 June 2016 115

**Net book value**

At 30 June 2016 344

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	<u>100</u>

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