Company Registration No. 08194408 (England and Wales)

# DANA ARMSTRONG CONSULTING LIMITED

# **ABBREVIATED ACCOUNTS**

# FOR THE YEAR ENDED 31 AUGUST 2015

# CONTENTS

Abbreviated balance sheet

Notes to the abbreviated accounts

2 - 3

Page

1

### **ABBREVIATED BALANCE SHEET**

### AS AT 31 AUGUST 2015

		2015	2015		2014	
	Notes	3	£	£	3	
Fixed assets						
Tangible assets	2		4,312		829	
Current assets						
Debtors		8,916		17,394		
Cash at bank and in hand		67,004		4,413		
		75,920		21,807		
Creditors: amounts falling due within one						
year		(62,343)		(5,934)		
Net current assets			13,577		15,873	
Total assets less current liabilities			17,889		16,702	
Capital and reserves						
Called up share capital	3		1		1	
Profit and loss account			17,888		16,701	
Shareholders' funds			17,889		16,702	

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her 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 31 May 2016

D E Armstrong Director

Company Registration No. 08194408

- 1 -

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

### 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 April 2008).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

### 1.2 Turnover

Turnover represents amounts receivable for 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:

Fixtures, fittings & equipment

25% Reducing balance

### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2014	1,473
Additions	4,754
At 31 August 2015	6,227
Depreciation	
At 1 September 2014	645
Charge for the year	1,270
At 31 August 2015	1,915
Net book value	
At 31 August 2015	4,312
At 31 August 2014	829

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid 1 ordinary share of $\pounds$ 1 each	1	1

Downloaded from Datalog http://www.datalog.co.uk