

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

BUSINESS DNA LIMITED

BUSINESS DNA LIMITED (REGISTERED NUMBER: 05670161)

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for the Year Ended 31 March 2016**

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BUSINESS DNA LIMITED

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:	Mr G B Gaughan Mrs F J Gaughan
SECRETARY:	Windsor Accountancy Limited
REGISTERED OFFICE:	St. Stephens House Arthur Road Windsor Berkshire SL4 1RU
REGISTERED NUMBER:	05670161 (England and Wales)
ACCOUNTANTS:	Windsor Accountancy Limited Chartered Certified Accountants Suite 1, Unit A1 Tectonic Place Holyport Road Maidenhead Berkshire SL6 2YE
BANKERS:	HSBC 25 High Street Windsor Berkshire SL4 1LN

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Business DNA Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Business DNA Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Business DNA Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Business DNA Limited and state those matters that we have agreed to state to the Board of Directors of Business DNA Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Business DNA Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Business DNA Limited. You consider that Business DNA Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Business DNA Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Windsor Accountancy Limited
Chartered Certified Accountants
Suite 1, Unit A1
Tectonic Place
Holyport Road
Maidenhead
Berkshire
SL6 2YE

8 July 2016

BUSINESS DNA LIMITED (REGISTERED NUMBER: 05670161)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	414	4,281
Investments	3	<u>201</u>	<u>201</u>
		<u>615</u>	<u>4,482</u>
CURRENT ASSETS			
Debtors		24,386	7,329
Prepayments and accrued income		25,800	38,797
Cash at bank		<u>196,844</u>	<u>280,677</u>
		247,030	326,803
CREDITORS			
Amounts falling due within one year		<u>(17,551)</u>	<u>(58,959)</u>
NET CURRENT ASSETS		<u>229,479</u>	<u>267,844</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>230,094</u>	<u>272,326</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>229,994</u>	<u>272,226</u>
SHAREHOLDERS' FUNDS		<u>230,094</u>	<u>272,326</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 July 2016 and were signed on its behalf by:

Mr G B Gaughan - Director

BUSINESS DNA LIMITED (REGISTERED NUMBER: 05670161)

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 income from commission and consultancy services, excluding value added tax and is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% on reducing balance
Computer equipment - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the pension scheme are charged to the profit and loss account in the period to which they relate.

Investments

Investments in subsidiary undertakings are stated at cost less any provisions for impairment in value.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	11,726
Disposals	<u>(8,250)</u>
At 31 March 2016	<u>3,476</u>
DEPRECIATION	
At 1 April 2015	7,445
Charge for year	488
Eliminated on disposal	<u>(4,871)</u>
At 31 March 2016	<u>3,062</u>
NET BOOK VALUE	
At 31 March 2016	<u>414</u>
At 31 March 2015	<u>4,281</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	<u>200,201</u>
PROVISIONS	
At 1 April 2015 and 31 March 2016	<u>200,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>201</u>
At 31 March 2015	<u>201</u>

BUSINESS DNA LIMITED (REGISTERED NUMBER: 05670161)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Commercial DNA Limited

Nature of business: The company has not yet traded.

Class of shares:	% holding	2016 £	2015 £
A Ordinary £1 shares	100.00		
B Ordinary £1 share	100.00		
Aggregate capital and reserves		<u>201</u>	<u>201</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end the directors, Mr & Mrs Gaughan owed the company £487 (2015: were owed £607).

