

**ANGELA DIXON SALES & LETTINGS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**Angela Dixon Sales & Lettings Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2017**

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**Angela Dixon Sales & Lettings Limited**  
**Balance Sheet**  
**As at 30 September 2017**

Registered number: 07008807

	Notes	2017		2016	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	<a href="#">3</a>		1,511		754
			1,511		754
<b>CURRENT ASSETS</b>					
Debtors	<a href="#">4</a>	-		1,720	
Cash at bank and in hand		3,714		5,119	
		3,714		6,839	
<b>Creditors: Amounts Falling Due Within One Year</b>	<a href="#">5</a>	(3,953 )		(9,687 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(239 )		(2,848 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,272		(2,094 )
<b>NET ASSETS</b>			1,272		(2,094 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<a href="#">6</a>		1,000		1,000
Profit and Loss Account			272		(3,094 )
<b>SHAREHOLDERS' FUNDS</b>			1,272		(2,094)

**Angela Dixon Sales & Lettings Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2017**

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For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Angela Dixon**

**29/03/2018**

The notes on pages 3 to 5 form part of these financial statements.

**Angela Dixon Sales & Lettings Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 September 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**1.3. Tangible Fixed Assets and Depreciation**

Average number of employees, including directors, during the year was 1 (2016: 1)

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Fixtures & Fittings	20% Straight Line
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**Angela Dixon Sales & Lettings Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 September 2017**

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 October 2016	2,219
Additions	1,135
As at 30 September 2017	3,354
<b>Depreciation</b>	
As at 1 October 2016	1,465
Provided during the period	378
As at 30 September 2017	1,843
<b>Net Book Value</b>	
As at 30 September 2017	1,511
As at 1 October 2016	754

**4. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	1,340
Other debtors	-	380
	-	1,720

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	217
Corporation tax	1,770	-
Other creditors	983	8,270
Accruals and deferred income	1,200	1,200
	3,953	9,687

**Angela Dixon Sales & Lettings Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 September 2017**

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**6. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000.000	1	1,000	1,000

**7. General Information**

Angela Dixon Sales & Lettings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07008807. The registered office is 19 Old Mill Road, Torquay , Devon, TQ2 6AU.