

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

David Maddox Associates Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

D Maddox
S Maddox

SECRETARY:

S Maddox

REGISTERED OFFICE:

Jordan's Barn
Upper Redbrook
Monmouth
Monmouthshire
NP5 4LU

REGISTERED NUMBER:

02995066 (England and Wales)

ACCOUNTANTS:

DAVID WOODYATT & CO LIMITED
Chapel House
22 Warrington Road
Lymm
Cheshire
WA13 9BG

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		1,123		2,127
CURRENT ASSETS					
Debtors		1,890		2,372	
Cash at bank		<u>770</u>		<u>612</u>	
		2,660		2,984	
CREDITORS					
Amounts falling due within one year		<u>30,193</u>		<u>12,853</u>	
NET CURRENT LIABILITIES			<u>(27,533)</u>		<u>(9,869)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(26,410)</u>		<u>(7,742)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(26,510)</u>		<u>(7,842)</u>
SHAREHOLDERS' FUNDS			<u>(26,410)</u>		<u>(7,742)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 30 August 2016 and were signed on its behalf by:

D Maddox - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Office equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014	
and 30 November 2015	<u>23,719</u>
DEPRECIATION	
At 1 December 2014	21,592
Charge for year	<u>1,004</u>
At 30 November 2015	<u>22,596</u>
NET BOOK VALUE	
At 30 November 2015	<u>1,123</u>
At 30 November 2014	<u>2,127</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.