

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Dextrous.Net Limited

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for the Year Ended 31 March 2016

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Dextrous.Net Limited
Company Information
for the Year Ended 31 March 2016

DIRECTORS: J Ashford-Clark
M Wilson

SECRETARY: M Wilson

REGISTERED OFFICE: 18 Bluestone Rise
Louth
Lincolnshire
LN11 9XZ

REGISTERED NUMBER: 04212735 (England and Wales)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		8,885		12,246
CURRENT ASSETS					
Debtors		86,800		28,732	
Cash at bank		<u>1,950</u>		<u>17,952</u>	
		88,750		46,684	
CREDITORS					
Amounts falling due within one year		<u>55,460</u>		<u>36,613</u>	
NET CURRENT ASSETS			<u>33,290</u>		<u>10,071</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			42,175		22,317
PROVISIONS FOR LIABILITIES			<u>1,680</u>		<u>2,331</u>
NET ASSETS			<u>40,495</u>		<u>19,986</u>
CAPITAL AND RESERVES					
Called up share capital	3		103		103
Profit and loss account			<u>40,392</u>		<u>19,883</u>
SHAREHOLDERS' FUNDS			<u>40,495</u>		<u>19,986</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:

- (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 16 May 2016 and were signed on its behalf by:

J Ashford-Clark - Director

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 net invoiced sales of goods, 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.

Fixtures and fittings - 33% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	21,301
Additions	4,004
At 31 March 2016	<u>25,305</u>
DEPRECIATION	
At 1 April 2015	9,055
Charge for year	7,365
At 31 March 2016	<u>16,420</u>
NET BOOK VALUE	
At 31 March 2016	<u>8,885</u>
At 31 March 2015	<u>12,246</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	100	100
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
			<u>103</u>	<u>103</u>

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

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
J Ashford-Clark		
Balance outstanding at start of year	9,425	(415)
Amounts advanced	17,500	9,840
Amounts repaid	(156)	-
Balance outstanding at end of year	<u>26,769</u>	<u>9,425</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.