

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2016**

**for**

**A Shot in the Dark Limited**

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**for the Year Ended 31 August 2016**

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**A Shot in the Dark Limited**

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

**DIRECTOR:** A Fletcher

**SECRETARY:** M Fletcher

**REGISTERED OFFICE:** 10 Milton Court  
Ravenshead  
Nottinghamshire  
NG15 9BD

**REGISTERED NUMBER:** 04508383 (England and Wales)

**ACCOUNTANTS:** Adcock Accounting  
10 Milton Court  
Ravenshead  
Nottinghamshire  
NG15 9BD

**A Shot in the Dark Limited (Registered number: 04508383)**

**Abbreviated Balance Sheet**

**31 August 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>20,547</u>		<u>19,663</u>
			20,547		19,663
<b>CURRENT ASSETS</b>					
Stocks		576		524	
Debtors		14,246		14,075	
Cash at bank		<u>1,191</u>		<u>1,861</u>	
		16,013		16,460	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,136</u>		<u>6,818</u>	
<b>NET CURRENT ASSETS</b>			<u>8,877</u>		<u>9,642</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			29,424		29,305
<b>CREDITORS</b>					
Amounts falling due after more than one year			(24,835)		(25,016)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,807)</u>		<u>(3,564)</u>
<b>NET ASSETS</b>			<u><u>782</u></u>		<u><u>725</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>780</u>		<u>723</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>782</u></u>		<u><u>725</u></u>

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

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

The director acknowledges his 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 notes form part of these abbreviated accounts

**A Shot in the Dark Limited (Registered number: 04508383)**

**Abbreviated Balance Sheet - continued**

**31 August 2016**

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 director on 23 May 2017 and were signed by:

A Fletcher - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

**COST**

At 1 September 2015  
and 31 August 2016

**AMORTISATION**

At 1 September 2015  
and 31 August 2016

**NET BOOK VALUE**

At 31 August 2016

At 31 August 2015

Total  
£

35,000

35,000

-  
-

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

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	61,921
Additions	5,199
At 31 August 2016	<u>67,120</u>
<b>DEPRECIATION</b>	
At 1 September 2015	42,258
Charge for year	4,315
At 31 August 2016	<u>46,573</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>20,547</u>
At 31 August 2015	<u>19,663</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</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.