

**Registered Number 04803021**

**IAN DUTNALL LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,619	5,260
		<u>4,619</u>	<u>5,260</u>
<b>Current assets</b>			
Debtors		10,793	12,672
Cash at bank and in hand		11,089	18,003
		<u>21,882</u>	<u>30,675</u>
<b>Creditors: amounts falling due within one year</b>		(19,643)	(28,183)
<b>Net current assets (liabilities)</b>		<u>2,239</u>	<u>2,492</u>
<b>Total assets less current liabilities</b>		<u>6,858</u>	<u>7,752</u>
<b>Total net assets (liabilities)</b>		<u>6,858</u>	<u>7,752</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		6,758	7,652
<b>Shareholders' funds</b>		<u>6,858</u>	<u>7,752</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 March 2017

And signed on their behalf by:

**Ian Dutnall, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings and equipment - 25% reducing balance (2015 - 15% reducing balance)

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	14,504
Additions	899
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>15,403</u>
<b>Depreciation</b>	
At 1 July 2015	9,244
Charge for the year	1,540
On disposals	-
At 30 June 2016	<u>10,784</u>
<b>Net book values</b>	
At 30 June 2016	<u>4,619</u>
At 30 June 2015	<u>5,260</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.