

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

DJH Bolton Limited

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for the Year Ended 30 June 2016**

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DJH Bolton Limited
Company Information
for the Year Ended 30 June 2016

DIRECTOR: Mr D J H Bolton

SECRETARY: Mrs M L Bolton

REGISTERED OFFICE: 1 Pinnacle Way
Pride Park
Derby
Derbyshire
DE24 8ZS

REGISTERED NUMBER: 05844644 (England and Wales)

ACCOUNTANTS: Franklin Underwood
1 Pinnacle Way
Pride Park
Derby
Derbyshire
DE24 8ZS

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		41,669		50,002
Tangible assets	3		<u>4,413</u>		<u>3,779</u>
			46,082		53,781
CURRENT ASSETS					
Debtors		99,924		131,475	
Cash at bank and in hand		<u>11,127</u>		<u>25,598</u>	
		111,051		157,073	
CREDITORS					
Amounts falling due within one year		<u>32,893</u>		<u>45,750</u>	
NET CURRENT ASSETS			<u>78,158</u>		<u>111,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			124,240		165,104
PROVISIONS FOR LIABILITIES			<u>883</u>		<u>756</u>
NET ASSETS			<u>123,357</u>		<u>164,348</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>123,355</u>		<u>164,346</u>
SHAREHOLDERS' FUNDS			<u>123,357</u>		<u>164,348</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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)

Abbreviated Balance Sheet - continued
30 June 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 28 March 2017 and were signed by:

Mr D J H Bolton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 services, excluding value added tax.

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economical life of 15 years.

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 and fixtures - 25% 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>125,000</u>
AMORTISATION	
At 1 July 2015	74,998
Amortisation for year	<u>8,333</u>
At 30 June 2016	<u>83,331</u>
NET BOOK VALUE	
At 30 June 2016	<u>41,669</u>
At 30 June 2015	<u>50,002</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	13,690
Additions	<u>2,105</u>
At 30 June 2016	<u>15,795</u>
DEPRECIATION	
At 1 July 2015	9,911
Charge for year	<u>1,471</u>
At 30 June 2016	<u>11,382</u>
NET BOOK VALUE	
At 30 June 2016	<u>4,413</u>
At 30 June 2015	<u>3,779</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>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
Mr D J H Bolton		
Balance outstanding at start of year	77,020	63,914
Amounts advanced	60,691	72,447
Amounts repaid	(80,960)	(59,341)
Balance outstanding at end of year	<u>56,751</u>	<u>77,020</u>

Interest was charged on the above at a rate of 3.00% per annum. The director's loan account was cleared within 9 months of the year end.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr D J H Bolton.

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.