

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2016

FOR

DYSLEXIA ADVICE AND ASSESSMENT LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2016

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DYSLEXIA ADVICE AND ASSESSMENT LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST AUGUST 2016

**DIRECTOR:** K Williams

**SECRETARY:** E B Williams

**REGISTERED OFFICE:** 25 Grosvenor Road  
Wrexham  
Wrexham  
LL11 1BT

**REGISTERED NUMBER:** 08798943 (England and Wales)

**ACCOUNTANTS:** M. D. Coxey and Co. Limited  
Chartered Accountants  
25 Grosvenor Road  
Wrexham  
LL11 1BT

**BANKERS:** Lloyds Bank plc  
8 Foregate Street  
Chester  
CH1 1XP

**ABBREVIATED BALANCE SHEET**  
**31ST AUGUST 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,092		823
<b>CURRENT ASSETS</b>					
Debtors		191		300	
Cash at bank		<u>9,618</u>		<u>18,085</u>	
		9,809		18,385	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,196</u>		<u>19,177</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(387)</u>		<u>(792)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			705		31
<b>PROVISIONS FOR LIABILITIES</b>			<u>218</u>		<u>165</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>487</u></u>		<u><u>(134)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>387</u>		<u>(234)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>487</u></u>		<u><u>(134)</u></u>

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

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

The director acknowledges her 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 director on 17th November 2016 and were signed by:

K Williams - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST 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 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.

Computer equipment                      -    25% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st September 2015	988
Additions	619
At 31st August 2016	<u>1,607</u>
<b>DEPRECIATION</b>	
At 1st September 2015	165
Charge for year	350
At 31st August 2016	<u>515</u>
<b>NET BOOK VALUE</b>	
At 31st August 2016	<u>1,092</u>
At 31st August 2015	<u>823</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
100	Ordinary	£1	31.8.16 £ <u>100</u>	31.8.15 £ <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.