

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

2ND DECEMBER 2013 TO 31ST AUGUST 2014

FOR

DYSLEXIA ADVICE AND ASSESSMENT LIMITED

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FOR THE PERIOD 2ND DECEMBER 2013 TO 31ST AUGUST 2014

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DYSLEXIA ADVICE AND ASSESSMENT LIMITED
COMPANY INFORMATION
FOR THE PERIOD 2ND DECEMBER 2013 TO 31ST AUGUST 2014

DIRECTOR:	K Williams
SECRETARY:	E B Liddiard-Williams
REGISTERED OFFICE:	The Mount Princess Street Llangollen Denbighshire LL20 8RD
REGISTERED NUMBER:	08798943 (England and Wales)
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
BANKERS:	Lloyds TSB 8 Foregate Street Chester CH1 1XP

ABBREVIATED BALANCE SHEET
31ST AUGUST 2014

	Notes	£
CURRENT ASSETS		
Debtors		54
Cash at bank and in hand		<u>7,952</u>
		8,006
CREDITORS		
Amounts falling due within one year		<u>7,708</u>
NET CURRENT ASSETS		<u>298</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>298</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>198</u>
SHAREHOLDERS' FUNDS		<u>298</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2014 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 12th December 2014 and were signed by:

K Williams - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 2ND DECEMBER 2013 TO 31ST AUGUST 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

3. **COMPARATIVE FIGURES**

There are no comparative figures as this is the first period from incorporation.

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.