

**DANCE OFF ACADEMY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

B-ABLE BUSINESS SERVICES LTD

260
GLASGOW ROAD
CLYDEBANK
G81 1PG

Dance Off Academy Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Dance Off Academy Ltd
Balance Sheet
As at 30 April 2017

Registered number: SC503305

		30 April 2017		Period to 30 April 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		4,673		5,793
			<u>4,673</u>		<u>5,793</u>
CURRENT ASSETS					
Debtors	6	3,806		100	
Cash at bank and in hand		13,835		640	
		<u>17,641</u>		<u>740</u>	
Creditors: Amounts Falling Due Within One Year	7	(14,490)		(5,404)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>3,151</u>		<u>(4,664)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,824</u>		<u>1,129</u>
NET ASSETS			<u>7,824</u>		<u>1,129</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			7,724		1,029
			<u>7,824</u>		<u>1,029</u>
SHAREHOLDERS' FUNDS			<u>7,824</u>		<u>1,129</u>

Dance Off Academy Ltd
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Lesley Murray

08/01/2018

The notes on pages 4 to 6 form part of these financial statements.

Dance Off Academy Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 15 April 2015	100	-	100
Profit for the period and total comprehensive income	-	4,029	4,029
Dividends paid	-	(3,000)	(3,000)
As at 30 April 2016 and 1 May 2016	100	1,029	1,129
Profit for the year and total comprehensive income	-	10,695	10,695
Dividends paid	-	(4,000)	(4,000)
As at 30 April 2017	100	7,724	7,824

Dance Off Academy Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

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

Leasehold	15% REDUCING BALANCE BASIS.
Motor Vehicles	25% REDUCING BALANCE BASIS.
Computer Equipment	20% REDUCING BALANCE BASIS.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Tangible Assets

	Land & Property			
	Leasehold	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 May 2016	5,508	1,468	220	7,196
As at 30 April 2017	5,508	1,468	220	7,196
Depreciation				
As at 1 May 2016	993	366	44	1,403
Provided during the period	810	275	35	1,120
As at 30 April 2017	1,803	641	79	2,523
Net Book Value				
As at 30 April 2017	3,705	827	141	4,673
As at 1 May 2016	4,515	1,102	176	5,793

Dance Off Academy Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

6. Debtors

	30 April 2017	Period to 30 April 2016
	£	£
Due within one year		
Director's loan account	3,806	-
	<u>3,806</u>	<u>-</u>
Due after more than one year		
Other debtors	-	100
	<u>-</u>	<u>100</u>
	<u>3,806</u>	<u>100</u>

7. Creditors: Amounts Falling Due Within One Year

	30 April 2017	Period to 30 April 2016
	£	£
Trade creditors	6,880	1,317
Corporation tax	2,938	484
Other taxes and social security	672	1,092
Other creditors (1)	-	2,511
Director's loan account	4,000	-
	<u>14,490</u>	<u>5,404</u>

8. Share Capital

	Value	Number	30 April 2017	Period to 30 April 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	30 April 2017	Period to 30 April 2016
	£	£
On equity shares:		
Final dividend paid	4,000	3,000
	<u>4,000</u>	<u>3,000</u>

Dance Off Academy Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

11. Ultimate Controlling Party

The company's ultimate controlling party is Lesley Murray by virtue of her ownership of 100% of the issued share capital in the company.

12. General Information

Dance Off Academy Ltd Registered number SC503305 is a limited by shares company incorporated in Scotland. The Registered Office is 25, Kilbowie Road, Clydebank, G81 1TL.

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.