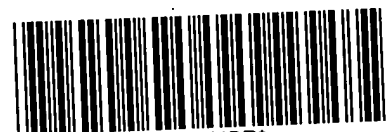


Company Registration No. 03700524 (England and Wales)

DON SPEAKE & COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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COMPANIES HOUSE

DON SPEAKE & COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		129,715		131,686
Current assets					
Stocks		14,700		14,460	
Debtors		10,976		21,728	
Investments		20,000		20,000	
Cash at bank and in hand		239,189		229,850	
		<u>284,865</u>		<u>286,038</u>	
Creditors: amounts falling due within one year		<u>(84,300)</u>		<u>(118,063)</u>	
Net current assets			<u>200,565</u>		<u>167,975</u>
Total assets less current liabilities			<u>330,280</u>		<u>299,661</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>330,180</u>		<u>299,561</u>
Shareholders' funds			<u>330,280</u>		<u>299,661</u>

For the financial year ended 31 March 2016 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 November 2016



Eileen Driscoll
Director

Company Registration No. 03700524

DON SPEAKE & COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% per annum, straight line
Fixtures, fittings & equipment	25% per annum, reducing balance
Motor vehicles	25% per annum, reducing balance

The depreciation charge for the year on the freehold building was nil.

1.6 Investments

Current asset investments are stated at the lower of cost and net realisable value.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2015 & at 31 March 2016	8,989	142,791	151,780
Depreciation			
At 1 April 2015	8,989	11,105	20,094
Charge for the year	-	1,971	1,971
At 31 March 2016	8,989	13,076	22,065
Net book value			
At 31 March 2016	-	129,715	129,715
At 31 March 2015	-	131,686	131,686

DON SPEAKE & COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>