

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Dictionary of Classical Hebrew Limited

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for the Year Ended 31 July 2016

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DIRECTORS:

Professor D J A Clines
Professor H A McKay

REGISTERED OFFICE:

96 Ashland Road
Sheffield
South Yorkshire
S7 1RJ

REGISTERED NUMBER:

04012132 (England and Wales)

ACCOUNTANTS:

The Tax Team Limited
Omega Court
368 Cemetery Road
SHEFFIELD
S11 8FT

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		22,358	19,812
Cash in hand		<u>76</u>	<u>226</u>
		22,434	20,038
CREDITORS			
Amounts falling due within one year		<u>139,210</u>	<u>131,228</u>
NET CURRENT LIABILITIES		<u>(116,776)</u>	<u>(111,190)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(116,776)</u>	<u>(111,190)</u>
CAPITAL AND RESERVES			
Called up share capital	3	20,000	20,000
Profit and loss account		<u>(136,776)</u>	<u>(131,190)</u>
SHAREHOLDERS' FUNDS		<u>(116,776)</u>	<u>(111,190)</u>

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

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

The directors acknowledge their 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 Board of Directors on 14 March 2017 and were signed on its behalf by:

Professor D J A Clines - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The directors will not be repaying their loans from the company until the company has generated sufficient funds for the loans to be repaid.

On this basis the directors consider the going concern basis for preparation of the company's accounts to be appropriate.

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 goods, 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.

Plant and machinery etc - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>3,115</u>
DEPRECIATION	
At 1 August 2015 and 31 July 2016	<u>3,115</u>
NET BOOK VALUE	
At 31 July 2016	<u>-</u>
At 31 July 2015	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</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.