

Dixons Dispatch Limited

Abbreviated Unaudited Accounts For The Year Ended 31 October 2016

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For The Year Ended 31 October 2016

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Dixons Dispatch Limited

Company Information
For The Year Ended 31 October 2016

DIRECTOR: Mr R M Dixon

SECRETARY: Miss C L Stagg

REGISTERED OFFICE: Building 15, Gateway 1000
Arlington Business Park
Stevenage
Hertfordshire
SG1 2FP

REGISTERED NUMBER: 04854125 (England and Wales)

ACCOUNTANTS: Streets ISA Limited
Building 15, Gateway 1000
Arlington Business Park
Stevenage
Hertfordshire
SG1 2FP

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	10,782	14,236
Tangible assets	3	<u>12,376</u>	<u>13,948</u>
		<u>23,158</u>	<u>28,184</u>
CURRENT ASSETS			
Debtors		90,047	102,622
Cash at bank and in hand		<u>143</u>	<u>3,709</u>
		90,190	106,331
CREDITORS			
Amounts falling due within one year		<u>(38,614)</u>	<u>(48,892)</u>
NET CURRENT ASSETS		<u>51,576</u>	<u>57,439</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		74,734	85,623
CREDITORS			
Amounts falling due after more than one year		(11,569)	(21,964)
PROVISIONS FOR LIABILITIES		<u>(1,725)</u>	<u>(1,875)</u>
NET ASSETS		<u>61,440</u>	<u>61,784</u>
CAPITAL AND RESERVES			
Called up share capital	4	60,000	60,000
Profit and loss account		<u>1,440</u>	<u>1,784</u>
SHAREHOLDERS' FUNDS		<u>61,440</u>	<u>61,784</u>

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

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

The director acknowledges his 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 15 March 2017 and were signed by:

Mr R M Dixon - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 October 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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of the excess taxation allowances over depreciation on fixed assets.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing difference reverse, based on the tax rates and laws enacted or substantively enacted at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>86,354</u>
AMORTISATION	
At 1 November 2015	72,118
Amortisation for year	<u>3,454</u>
At 31 October 2016	<u>75,572</u>
NET BOOK VALUE	
At 31 October 2016	<u><u>10,782</u></u>
At 31 October 2015	<u><u>14,236</u></u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 October 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	78,433
Additions	<u>1,856</u>
At 31 October 2016	<u>80,289</u>
DEPRECIATION	
At 1 November 2015	64,485
Charge for year	<u>3,428</u>
At 31 October 2016	<u>67,913</u>
NET BOOK VALUE	
At 31 October 2016	<u>12,376</u>
At 31 October 2015	<u>13,948</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
60,000	Ordinary	£1	<u>60,000</u>	<u>60,000</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.