

**Registered Number 04895039**

**DAVID MITCHELL ACCOUNTANCY LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	5,257
Tangible assets	3	1,927	1,191
		<u>1,927</u>	<u>6,448</u>
<b>Current assets</b>			
Stocks		2,539	2,345
Debtors		29,981	21,848
Cash at bank and in hand		-	1,000
		<u>32,520</u>	<u>25,193</u>
<b>Creditors: amounts falling due within one year</b>		<u>(33,721)</u>	<u>(30,878)</u>
<b>Net current assets (liabilities)</b>		<u>(1,201)</u>	<u>(5,685)</u>
<b>Total assets less current liabilities</b>		<u>726</u>	<u>763</u>
<b>Total net assets (liabilities)</b>		<u>726</u>	<u>763</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		722	759
<b>Shareholders' funds</b>		<u>726</u>	<u>763</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2016

And signed on their behalf by:

**R W Oakes, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

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

Plant and Machinery - 25% on reducing balance.

**Intangible assets amortisation policy**

Goodwill, being the amount paid in connection with the acquisition of the business in 2005, is being amortised evenly over its estimated useful life of ten years.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	52,570
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>52,570</u>
<b>Amortisation</b>	
At 1 October 2014	47,313
Charge for the year	5,257
On disposals	-
At 30 September 2015	<u>52,570</u>
<b>Net book values</b>	
At 30 September 2015	<u>0</u>
At 30 September 2014	<u>5,257</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	5,559
Additions	1,377

Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>6,936</u>
<b>Depreciation</b>	
At 1 October 2014	4,368
Charge for the year	641
On disposals	-
At 30 September 2015	<u>5,009</u>
<b>Net book values</b>	
At 30 September 2015	<u>1,927</u>
At 30 September 2014	<u>1,191</u>

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