

**Registered Number 04948718**

**BLACK DOG FRENCH POLISHING SERVICES LTD**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	9,256	10,474
		<u>9,256</u>	<u>10,474</u>
<b>Current assets</b>			
Stocks		1,000	1,000
Debtors		2,655	1,814
Cash at bank and in hand		10,634	16,806
		<u>14,289</u>	<u>19,620</u>
<b>Creditors: amounts falling due within one year</b>		<u>(21,549)</u>	<u>(27,809)</u>
<b>Net current assets (liabilities)</b>		<u>(7,260)</u>	<u>(8,189)</u>
<b>Total assets less current liabilities</b>		<u>1,996</u>	<u>2,285</u>
<b>Provisions for liabilities</b>		<u>(1,851)</u>	<u>(2,095)</u>
<b>Total net assets (liabilities)</b>		<u>145</u>	<u>190</u>
<b>Capital and reserves</b>			
Called up share capital	3	99	99
Profit and loss account		46	91
<b>Shareholders' funds</b>		<u>145</u>	<u>190</u>

- For the year ending 31 October 2016 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 17 July 2017

And signed on their behalf by:

**Mrs Catherine GUMBLETON, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015)

**Turnover policy**

The company's turnover represents the value, excluding VAT, of goods and services supplied to customers.

**Tangible assets depreciation policy**

Plant & Machinery - 15 % per annum of cost

Motor Vehicles - 25 % per annum of cost

Fixtures & Fittings - 15 % per annum of cost

Office Equipment - 15 % per annum of cost

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2015	36,879
Additions	2,031
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>38,910</u>
<b>Depreciation</b>	
At 1 November 2015	26,405
Charge for the year	3,249
On disposals	-
At 31 October 2016	<u>29,654</u>
<b>Net book values</b>	
At 31 October 2016	<u>9,256</u>
At 31 October 2015	<u>10,474</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
99 Ordinary shares of £1 each	99	99

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.