

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Dalton Firth Limited

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for the Year Ended 31 October 2016**

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Dalton Firth Limited
Company Information
for the Year Ended 31 October 2016

DIRECTORS:

J D Firth
Mrs E Firth

REGISTERED OFFICE:

St Paul's House
East Street
Farnham
Surrey
GU9 7TJ

REGISTERED NUMBER:

05601773 (England and Wales)

ACCOUNTANTS:

Lime Accountancy Limited
7 Bower Road
Wrecclesham
Farnham
Surrey
GU10 4ST

Abbreviated Balance Sheet
31 October 2016

	Notes	31/10/16 £	£	31/10/15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		1,679		1,916
Investments	4		<u>7,809</u>		<u>7,809</u>
			9,488		9,725
CURRENT ASSETS					
Cash at bank		6,194		4,142	
CREDITORS					
Amounts falling due within one year		<u>9,878</u>		<u>6,052</u>	
NET CURRENT LIABILITIES			<u>(3,684)</u>		<u>(1,910)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,804</u>		<u>7,815</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>4,804</u>		<u>6,815</u>
SHAREHOLDERS' FUNDS			<u>5,804</u>		<u>7,815</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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 20 July 2017 and were signed on its behalf by:

J D Firth - 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 invoiced sales of services, net of value added tax.

Intangible fixed assets

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

Computer software - 33% on cost

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 - 20% on cost

Computer equipment - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>2,500</u>
AMORTISATION	
At 1 November 2015 and 31 October 2016	<u>2,500</u>
NET BOOK VALUE	
At 31 October 2016	=
At 31 October 2015	=

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	8,065
Additions	1,675
Disposals	<u>(3,137)</u>
At 31 October 2016	<u>6,603</u>
DEPRECIATION	
At 1 November 2015	6,149
Charge for year	1,435
Eliminated on disposal	<u>(2,660)</u>
At 31 October 2016	<u>4,924</u>
NET BOOK VALUE	
At 31 October 2016	<u>1,679</u>
At 31 October 2015	<u>1,916</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2015 and 31 October 2016	<u>7,809</u>
NET BOOK VALUE	
At 31 October 2016	<u>7,809</u>
At 31 October 2015	<u>7,809</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31/10/16 £	31/10/15 £
Number:	Class:			
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.