

REGISTERED NUMBER: 06493487 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

FOR

**Price Deacon Witham Financial Services
Limited**

**Price Deacon Witham Financial Services
Limited (Registered number: 06493487)**

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 29 February 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Price Deacon Witham Financial Services Limited

COMPANY INFORMATION **For The Year Ended 29 February 2016**

DIRECTORS:

D J Witham
A Hudson

SECRETARY:

A Hudson

REGISTERED OFFICE:

6 Mulberry Drive
Warwick
Warwickshire
CV34 5JP

REGISTERED NUMBER:

06493487 (England and Wales)

ACCOUNTANTS:

Price Deacon Witham Ltd
Chartered Accountants
Millar Court
43 Station Road
Kenilworth
Warwickshire
CV8 1JD

**Price Deacon Witham Financial Services
Limited (Registered number: 06493487)**

ABBREVIATED BALANCE SHEET

29 February 2016

	Notes	2016 £	2015 £
CALLED UP SHARE CAPITAL NOT PAID		100	100
CURRENT ASSETS			
Debtors		790	2,036
CREDITORS			
Amounts falling due within one year		<u>585</u>	<u>373</u>
NET CURRENT ASSETS		205	1,663
TOTAL ASSETS LESS CURRENT LIABILITIES		305	1,763
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>205</u>	<u>1,663</u>
SHAREHOLDERS' FUNDS		305	1,763

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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 19 October 2016 and were signed on its behalf by:

D J Witham - Director

The notes form part of these abbreviated accounts

**Price Deacon Witham Financial Services
Limited (Registered number: 06493487)**

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 29 February 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 comprises commissions receivable in the period.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50	A Ordinary	£1	50	50
50	B Ordinary	£1	50	50
			<u>100</u>	<u>100</u>

3. RELATED PARTY DISCLOSURES

The company does not have a bank account. All payments and receipts relating to the company are transacted on its behalf by Price Deacon Witham Limited, a company controlled by Mr D J Witham. As at the year end £790 (2015: £2036) was due to the company from Price Deacon Witham Limited being the net of such transactions. No interest arises on this balance.

Price Deacon Witham Limited also holds the company's B shares. During the year a dividend of £3800 (2015: £nil) was paid on those shares.

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.