

Registered Number 06762705

D REARDON LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	13,000	14,000
Tangible assets	3	6,980	11,499
		<u>19,980</u>	<u>25,499</u>
Current assets			
Cash at bank and in hand		13,662	5,631
		<u>13,662</u>	<u>5,631</u>
Creditors: amounts falling due within one year	4	(19,377)	(18,299)
Net current assets (liabilities)		<u>(5,715)</u>	<u>(12,668)</u>
Total assets less current liabilities		<u>14,265</u>	<u>12,831</u>
Total net assets (liabilities)		<u>14,265</u>	<u>12,831</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		14,165	12,731
Shareholders' funds		<u>14,265</u>	<u>12,831</u>

- For the year ending 31 December 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 13 September 2016

And signed on their behalf by:

D P Reardon, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Cash flow statement

The company is exempt from the requirement of Financial Reporting Standard No1 to prepare a cash flow statement as it is entitled to the filing exemptions as a small company.

Turnover policy

Turnover represents the amounts (excluding value added tax) derived from the provision of services to customers during the year.

Turnover and operating profit

Turnover and operating profit on ordinary activities is attributable to the company's principal activity.

Tangible assets depreciation policy

Depreciation is provided on tangible assets on the cost of the asset less estimated residual value over the expected useful life as follows :

Motor vehicles 20% p.a. straight line

Fixtures, fittings and equipment 20% p a straight line

Intangible assets amortisation policy

Goodwill arising on the acquisition of the business is amortised over its useful economic life, which is estimated to be 20 years.

2 Intangible fixed assets

Cost

At 1 January 2015	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>20,000</u>

Amortisation

At 1 January 2015	6,000
Charge for the year	1,000
On disposals	-
At 31 December 2015	<u>7,000</u>

Net book values

At 31 December 2015	<u>13,000</u>
At 31 December 2014	<u>14,000</u>

3 Tangible fixed assets

£

Cost

At 1 January 2015	28,624
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>28,624</u>

Depreciation

At 1 January 2015	17,125
Charge for the year	4,519
On disposals	-
At 31 December 2015	<u>21,644</u>

Net book values

At 31 December 2015	<u>6,980</u>
At 31 December 2014	<u>11,499</u>

4 Creditors

2015	2014
£	£
Non-instalment debts due after 5 years	19,377
	18,299

5 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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.