

REGISTERED NUMBER: 06762705

Unaudited Financial Statements for the Year Ended 31 December 2017

for

D REARDON LIMITED

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for the Year Ended 31 December 2017

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D REARDON LIMITED

Company Information
for the Year Ended 31 December 2017

DIRECTOR: D P Reardon

REGISTERED OFFICE: 24 Whitewood Park
Fazakerly
Liverpool
Merseyside
L9 7LG

REGISTERED NUMBER: 06762705

ACCOUNTANTS: Shahabuddin & Co Ltd
Chartered Accountants
Lombard Chambers
Ormond Street
Liverpool
Merseyside
L3 9NA

Balance Sheet
31 December 2017

	Notes	31/12/17 £	£	31/12/16 £	£
FIXED ASSETS					
Intangible assets	4		11,000		12,000
Property, plant and equipment	5		<u>20,286</u>		<u>6,827</u>
			31,286		18,827
CURRENT ASSETS					
Debtors	6	2,178		1,320	
Cash at bank		<u>15,086</u>		<u>14,132</u>	
		17,264		15,452	
CREDITORS					
Amounts falling due within one year	7	<u>28,700</u>		<u>14,616</u>	
NET CURRENT (LIABILITIES)/ASSETS			(11,436)		836
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,850</u>		<u>19,663</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	8		<u>19,750</u>		<u>19,563</u>
			<u>19,850</u>		<u>19,663</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The notes form part of these financial statements

D REARDON LIMITED (Registered number: 06762705)

Balance Sheet - continued
31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7 September 2018 and were signed by:

D P Reardon - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. STATUTORY INFORMATION

D REARDON LIMITED is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

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

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

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

Fixture, fittings and equipment : 20% P.A

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 January 2017

and 31 December 2017

20,000

AMORTISATION

At 1 January 2017

8,000

Charge for year

1,000

At 31 December 2017

9,000

NET BOOK VALUE

At 31 December 2017

11,000

At 31 December 2016

12,000

5. PROPERTY, PLANT AND EQUIPMENT

**Plant and
machinery
etc
£**

COST

At 1 January 2017

34,081

Additions

23,601

At 31 December 2017

57,682

DEPRECIATION

At 1 January 2017

27,254

Charge for year

10,142

At 31 December 2017

37,396

NET BOOK VALUE

At 31 December 2017

20,286

At 31 December 2016

6,827

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/17	31/12/16
	£	£
Other debtors	<u>2,178</u>	<u>1,320</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/17	31/12/16
	£	£
Bank loans and overdrafts	14,290	-
Taxation and social security	6,035	5,476
Other creditors	<u>8,375</u>	<u>9,140</u>
	<u>28,700</u>	<u>14,616</u>

8. **RESERVES**

	Retained earnings £
At 1 January 2017	19,563
Profit for the year	15,187
Dividends	(15,000)
At 31 December 2017	<u>19,750</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.