

Dallas and Martin Accountancy Ltd**Registered number:****07212753****Directors' Report**

The directors present their report and accounts for the year ended 31 March 2016.

Principal activities

The company's principal activity during the year continued to be Accountancy and Consultancy Services.

Directors

The following persons served as directors during the year:

Martin Smith

Dallas Smith

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 2 June 2016 and signed by its order.

Dallas Smith

Secretary

Registered number
07212753

Dallas and Martin Accountancy Ltd

Abbreviated Accounts

31 March 2016

Dallas and Martin Accountancy Ltd**Registered number:** 07212753**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,122	-
Current assets			
Debtors		14,762	7,291
Cash at bank and in hand		19,319	38,363
		<u>34,081</u>	<u>45,654</u>
Creditors: amounts falling due within one year		<u>(35,985)</u>	<u>(45,617)</u>
Net current (liabilities)/assets		(1,904)	37
Net assets		<u>218</u>	<u>37</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		216	35
Shareholders' funds		<u>218</u>	<u>37</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Martin Smith

Director

Approved by the board on 2 June 2016

Dallas and Martin Accountancy Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 April 2015	1,480
Additions	2,167
At 31 March 2016	<u>3,647</u>

Depreciation

At 1 April 2015	1,480
Charge for the year	45
At 31 March 2016	<u>1,525</u>

Net book value

At 31 March 2016	<u>2,122</u>
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3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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