

Registered number  
07785198

# **TIM DOIDGE PRESENTATIONS LIMITED**

## **Abbreviated Accounts**

**30 September 2016**

**TIM DOIDGE PRESENTATIONS LIMITED****Registered number:** 07785198**Abbreviated Balance Sheet****as at 30 September 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	2,937	1,162
<b>Current assets</b>			
Debtors		4,438	4,020
Cash at bank and in hand		20,014	5,751
		<u>24,452</u>	<u>9,771</u>
<b>Creditors: amounts falling due within one year</b>		(22,870)	(7,918)
<b>Net current assets</b>		<u>1,582</u>	<u>1,853</u>
<b>Total assets less current liabilities</b>		<u>4,519</u>	<u>3,015</u>
<b>Provisions for liabilities</b>		(573)	-
<b>Net assets</b>		<u>3,946</u>	<u>3,015</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		3,846	2,915
<b>Shareholder's funds</b>		<u>3,946</u>	<u>3,015</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

T J G Doidge

Director

Approved by the board on 6 January 2017



# TIM DOIDGE PRESENTATIONS LIMITED

## Notes to the Abbreviated Accounts

for the year ended 30 September 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 January 2015).

#### ***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.

Computer and other equipment	25% on cost
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#### ***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

#### ***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 October 2015	2,811
Additions	3,138
Retirements	(499)
At 30 September 2016	<u>5,450</u>

#### **Depreciation**

At 1 October 2015	1,649
Charge for the year	1,363
On retirements	(499)
At 30 September 2016	<u>2,513</u>

#### **Net book value**

At 30 September 2016	<u>2,937</u>
At 30 September 2015	<u>1,162</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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