

**DENNIS PENSION SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

Dennis Pension Solutions Limited
Company No. 09246448
Abbreviated Balance Sheet 31 October 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors		9,709		9,450	
Cash at bank and in hand		48,450		45,073	
		58,159		54,523	
Creditors: Amounts Falling Due Within One Year		(21,825)		(21,049)	
NET CURRENT ASSETS (LIABILITIES)			36,334		33,474
TOTAL ASSETS LESS CURRENT LIABILITIES			36,334		33,474
NET ASSETS			36,334		33,474
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			36,333		33,473
SHAREHOLDERS' FUNDS			36,334		33,474

Dennis Pension Solutions Limited
Company No. 09246448
Abbreviated Balance Sheet (continued) 31 October 2016

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Giles Dennis

7th December 2016

Dennis Pension Solutions Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, gross of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18% reducing balance / 100% AIA
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2. Tangible Assets

	Total
Cost	£
As at 1 November 2015	1,099
As at 31 October 2016	1,099
Depreciation	
As at 1 November 2015	1,099
As at 31 October 2016	1,099
Net Book Value	
As at 31 October 2016	-
As at 1 November 2015	-

3. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1

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