

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Richard Dennett Legal Services Limited

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for the year ended 30 September 2016**

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Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		171		171
CURRENT ASSETS					
Debtors		16,772		16,772	
Cash at bank		<u>17,214</u>		<u>17,214</u>	
		33,986		33,986	
CREDITORS					
Amounts falling due within one year		<u>15,546</u>		<u>15,546</u>	
NET CURRENT ASSETS			<u>18,440</u>		<u>18,440</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,611</u>		<u>18,611</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>18,511</u>		<u>18,511</u>
SHAREHOLDERS' FUNDS			<u>18,611</u>		<u>18,611</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 June 2017 and were signed by:

R T A Dennett - Director

**Notes to the Abbreviated Accounts
for the year ended 30 September 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the year ended 30 September 2016. However, reference to information relating to the year ended 30 September 2015 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant & machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that there is sufficient evidence to indicate that it is more likely than not that they will be recovered in the future.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>263</u>
DEPRECIATION	
At 1 October 2015	
and 30 September 2016	<u>92</u>
NET BOOK VALUE	
At 30 September 2016	<u>171</u>
At 30 September 2015	<u>171</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	2016 £	2015 £
R T A Dennett		
Balance outstanding at start of year	16,772	6,197
Amounts advanced	-	64,785
Amounts repaid	-	(54,210)
Balance outstanding at end of year	<u>16,772</u>	<u>16,772</u>

The directors loan was repaid after the year end.

5. **DRAFT ACCOUNTS**

These are draft accounts based on estimated figures. Amended accounts will follow in due course.

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.