

Registered number
09249376

Doug Dawson Creative Limited

Unaudited Abbreviated Accounts

31 October 2016

Doug Dawson Creative Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Doug Dawson Creative Limited for the year ended 31 October 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Doug Dawson Creative Limited for the year ended 31 October 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Doug Dawson Creative Limited, as a body, in accordance with the terms of our engagement letter dated 6 October 2014. Our work has been undertaken solely to prepare for your approval the accounts of Doug Dawson Creative Limited and state those matters that we have agreed to state to the Board of Directors of Doug Dawson Creative Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Doug Dawson Creative Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Doug Dawson Creative Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Doug Dawson Creative Limited. You consider that Doug Dawson Creative Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Doug Dawson Creative Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Amy Taylor Accountancy Limited

10 Blackbird Street
Potton
Bedfordshire
SG19 2LT

22 November 2016

Doug Dawson Creative Limited**Registered number:** 09249376**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,060	2,779
Current assets			
Debtors		10,162	7,337
Cash at bank and in hand		59,377	41,905
		<u>69,539</u>	<u>49,242</u>
Creditors: amounts falling due within one year		<u>(24,706)</u>	<u>(31,807)</u>
Net current assets		44,833	17,435
Net assets		<u>47,893</u>	<u>20,214</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		47,883	20,204
Shareholder's funds		<u>47,893</u>	<u>20,214</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.

Douglas Dawson

Director

Approved by the board on 22 November 2016

Doug Dawson Creative Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 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 imputed under the flat rate VAT scheme and discounts, of services provided to customers, under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Depreciation

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

Plant and machinery 20% to 50% straight line depending on nature of asset

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 November 2015	4,713
Additions	2,001
At 31 October 2016	<u>6,714</u>

Depreciation

At 1 November 2015	1,934
Charge for the year	1,720
At 31 October 2016	<u>3,654</u>

Net book value

At 31 October 2016	<u>3,060</u>
At 31 October 2015	<u>2,779</u>

The directors are satisfied that the aggregate value of the fixed assets of the company is or was not less than the aggregate amount at which they were stated in the financial statements.

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>
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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.