

**Dustop Limited**  
**Registration number 3066949**  
**Abbreviated accounts**  
**for the year ended 31 August 2016**



# Dustop Limited

## Contents

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

**Dustop Limited**

**Abbreviated balance sheet  
as at 31 August 2016**

		2016		2015	
Notes	£	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		12,165		3,721
<b>Current assets</b>					
Debtors		153,987		257,831	
Cash at bank and in hand		255,151		187,513	
		409,138		445,344	
<b>Creditors: amounts falling due within one year</b>		(96,929)		(137,891)	
<b>Net current assets</b>			312,209		307,453
<b>Total assets less current liabilities</b>			324,374		311,174
<b>Provisions for liabilities</b>			792		-
<b>Net assets</b>			325,166		311,174
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			324,166		310,174
<b>Shareholders' funds</b>			325,166		311,174

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Dustop Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 August 2016**

For the year ended 31 August 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 4 November 2016, and are signed on his behalf by:



**Michael Charles Bullen**  
Director

**Registration number 3066949**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Dustop Limited

### Notes to the abbreviated financial statements for the year ended 31 August 2016

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance

##### 1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

## Dustop Limited

### Notes to the abbreviated financial statements for the year ended 31 August 2016

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Investments £	Total £
<b>Cost</b>				
At 1 September 2015	25,000	17,418	50,000	92,418
Additions	-	12,500	-	12,500
	<u>25,000</u>	<u>29,918</u>	<u>50,000</u>	<u>104,918</u>
At 31 August 2016	25,000	29,918	50,000	104,918
<b>Depreciation</b>				
<b>Provision for diminution in value</b>				
At 1 September 2015	25,000	13,697	50,000	88,697
Charge for year	-	4,056	-	4,056
	<u>25,000</u>	<u>17,753</u>	<u>50,000</u>	<u>92,753</u>
At 31 August 2016	25,000	17,753	50,000	92,753
<b>Net book values</b>				
At 31 August 2016	-	12,165	-	12,165
	<u>-</u>	<u>12,165</u>	<u>-</u>	<u>12,165</u>
At 31 August 2015	-	3,721	-	3,721
	<u>-</u>	<u>3,721</u>	<u>-</u>	<u>3,721</u>
3. Share capital			<b>2016</b> £	<b>2015</b> £
<b>Authorised</b>				
10,000 Ordinary shares of £1 each			<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>				
1,000 Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
<b>Equity Shares</b>				
1,000 Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>