

REGISTERED NUMBER: 09026716 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
DAVIDICKE.COM LIMITED**

DAVIDICKE.COM LIMITED (REGISTERED NUMBER: 09026716)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DAVIDICKE.COM LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:	J A Icke
REGISTERED OFFICE:	12 Romney Place Maidstone Kent ME15 6LE
REGISTERED NUMBER:	09026716 (England and Wales)
ACCOUNTANTS:	Mackenzies Chartered Accountants 1 Langley Court Pyle Street Newport Isle of Wight PO30 1LA

DAVIDICKE.COM LIMITED (REGISTERED NUMBER: 09026716)**ABBREVIATED BALANCE SHEET**

31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		140		187
CURRENT ASSETS					
Debtors		21,486		35	
Cash at bank and in hand		<u>19,223</u>		<u>2,502</u>	
		40,709		2,537	
CREDITORS					
Amounts falling due within one year		<u>40,200</u>		<u>8,800</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>509</u>		<u>(6,263)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>649</u>		<u>(6,076)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>549</u>		<u>(6,176)</u>
SHAREHOLDERS' FUNDS			<u>649</u>		<u>(6,076)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these abbreviated accounts

DAVIDICKE.COM LIMITED (REGISTERED NUMBER: 09026716)

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2016

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 23 December 2016 and were signed by:

J A Icke - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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).

Turnover

Turnover represents net invoiced sales of goods, 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.

Computer equipment - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2015
and 31 March 2016

**Total
£**

249

DEPRECIATION

At 1 April 2015

62

Charge for year

47

At 31 March 2016

109

NET BOOK VALUE

At 31 March 2016

140

At 31 March 2015

187

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
NIL	Ordinary	£1	-	100
45	Ordinary A	£1	45	-
45	Ordinary B	£1	45	-
10	Ordinary C	£1	10	-
			<u>100</u>	<u>100</u>

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.