

Dustop Limited

Registration number 3066949

Abbreviated accounts

for the year ended 31 August 2015

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Dustop Limited

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Dustop Limited

**Abbreviated balance sheet
as at 31 August 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		3,721		4,961
Current assets					
Debtors		257,831		204,329	
Cash at bank and in hand		187,513		148,307	
		<u>445,344</u>		<u>352,636</u>	
Creditors: amounts falling due within one year		<u>(137,891)</u>		<u>(118,244)</u>	
Net current assets			<u>307,453</u>		<u>234,392</u>
Total assets less current liabilities			311,174		239,353
Net assets			<u>311,174</u>		<u>239,353</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			310,174		238,353
Shareholders' funds			<u>311,174</u>		<u>239,353</u>

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 2015**

For the year ended 31 August 2015 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 30 November 2015, 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 2015

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 April 2008).

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
Fixtures, fittings and equipment	-	20% straight line
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 2015**

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Investments £	Total £
Cost				
At 1 September 2014	25,000	17,418	50,000	92,418
At 31 August 2015	<u>25,000</u>	<u>17,418</u>	<u>50,000</u>	<u>92,418</u>
Depreciation				
Provision for diminution in value				
At 1 September 2014	25,000	12,457	50,000	87,457
Charge for year	-	1,240	-	1,240
At 31 August 2015	<u>25,000</u>	<u>13,697</u>	<u>50,000</u>	<u>88,697</u>
Net book values				
At 31 August 2015	<u>-</u>	<u>3,721</u>	<u>-</u>	<u>3,721</u>
At 31 August 2014	<u>-</u>	<u>4,961</u>	<u>-</u>	<u>4,961</u>
3. Share capital			2015	2014
			£	£
Authorised				
10,000 Ordinary shares of £1 each			<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid				
1,000 Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
Equity Shares				
1,000 Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>