

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

1-800-Dinosaur Limited

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	3

**DIRECTOR:** D Foat

**REGISTERED OFFICE:** 27-29 Cursitor Street  
London  
EC4A 1LT

**REGISTERED NUMBER:** 07585944 (England and Wales)

**ACCOUNTANTS:** Skeet Kaye LLP  
27-29 Cursitor Street  
London  
EC4A 1LT

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,376		5,779
<b>CURRENT ASSETS</b>					
Debtors		111,895		177,090	
Cash at bank		<u>23,065</u>		<u>64,209</u>	
		134,960		241,299	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>65,701</u>		<u>52,299</u>	
<b>NET CURRENT ASSETS</b>			<u>69,259</u>		<u>189,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>78,635</u>		<u>194,779</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>78,634</u>		<u>194,778</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>78,635</u>		<u>194,779</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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 6 January 2017 and were signed by:

D Foat - Director

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 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 and machinery - 25% on cost  
Fixtures and fittings - 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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	20,048
Additions	8,217
At 31 March 2016	<u>28,265</u>
<b>DEPRECIATION</b>	
At 1 April 2015	14,269
Charge for year	4,620
At 31 March 2016	<u>18,889</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>9,376</u>
At 31 March 2015	<u>5,779</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

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

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16	31.3.15
	£	£
<b>D Foat</b>		
Balance outstanding at start of year	90,184	-
Amounts advanced	-	90,184
Amounts repaid	(102,360)	-
Balance outstanding at end of year	<u>(12,176)</u>	<u>90,184</u>

The balance is interest free and repayable on demand.

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