

REGISTERED NUMBER: 07804908 (England and Wales)

THE DING DONG BAZAAR LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

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FOR THE YEAR ENDED 31 OCTOBER 2016

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THE DING DONG BAZAAR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR: Ms L Hadfield

REGISTERED OFFICE: 19 Ruskin Avenue
Denton
Manchester
Greater Manchester
M34 2FE

REGISTERED NUMBER: 07804908 (England and Wales)

ACCOUNTANTS: Usher Spiby & Co
76 Manchester Road
Denton
Manchester
M34 3PS

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	31.10.16	£	31.10.15	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>205</u>		<u>257</u>
			205		257
CURRENT ASSETS					
Stocks		48,536		47,147	
Debtors		472		177	
Cash at bank and in hand		<u>5,115</u>		<u>2,319</u>	
		54,123		49,643	
CREDITORS					
Amounts falling due within one year		<u>41,108</u>		<u>15,843</u>	
NET CURRENT ASSETS			<u>13,015</u>		<u>33,800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,220		34,057
PROVISIONS FOR LIABILITIES			<u>41</u>		<u>51</u>
NET ASSETS			<u>13,179</u>		<u>34,006</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>13,178</u>		<u>34,005</u>
SHAREHOLDERS' FUNDS			<u>13,179</u>		<u>34,006</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 DING DONG BAZAAR LTD (REGISTERED NUMBER: 07804908)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 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 25 July 2017 and were signed by:

Ms L Hadfield - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance
Computer equipment - 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>12,000</u>
AMORTISATION	
At 1 November 2015 and 31 October 2016	<u>12,000</u>
NET BOOK VALUE	
At 31 October 2016	<u> -</u>
At 31 October 2015	<u> -</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 November 2015	
and 31 October 2016	<u>1,243</u>
DEPRECIATION	
At 1 November 2015	986
Charge for year	<u>52</u>
At 31 October 2016	<u>1,038</u>
NET BOOK VALUE	
At 31 October 2016	<u>205</u>
At 31 October 2015	<u>257</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal		
		value:		
		£1	31.10.16	31.10.15
1	Ordinary Shares		£	£
			<u>1</u>	<u>1</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.