

Registered number

05218200

A & J D'Alton Limited

Abbreviated Accounts

30 April 2016

A & J D'Alton Limited**Registered number:** 05218200**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	100,000	100,000
Current assets			
Debtors		113,890	27,070
Cash at bank and in hand		12,865	3,461
		<u>126,755</u>	<u>30,531</u>
Creditors: amounts falling due within one year		(43,471)	(56,929)
Net current assets/(liabilities)		<u>83,284</u>	<u>(26,398)</u>
Net assets		<u>183,284</u>	<u>73,602</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		183,282	73,600
Shareholders' funds		<u>183,284</u>	<u>73,602</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A M D'Alton J F Salmon

Director

Approved by the board on 30 June 2016

A & J D'Alton Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Goodwill	nil
Office equipment	25% straight line

2 Intangible fixed assets **£**

Cost

At 1 May 2015	100,000
At 30 April 2016	<u>100,000</u>

Amortisation

At 30 April 2016	<u>-</u>
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Net book value

At 30 April 2016	<u>100,000</u>
At 30 April 2015	<u>100,000</u>

3 Tangible fixed assets **£**

Cost

At 1 May 2015	1,909
At 30 April 2016	<u>1,909</u>

Depreciation

At 1 May 2015	1,909
At 30 April 2016	<u>1,909</u>

Net book value

At 30 April 2016	<u>-</u>
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4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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