

Registered number  
03018459

David Sontag Limited

Abbreviated Accounts

31 December 2015

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COMPANIES HOUSE

**David Sontag Limited**

**Report to the director on the preparation of the unaudited abbreviated accounts of David Sontag Limited for the year ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of David Sontag Limited for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

A handwritten signature in black ink, appearing to read 'Purvis Stevens LLP', with a horizontal line drawn underneath the text.

Purvis Stevens LLP  
Chartered Certified Accountants  
Hayles Bridge Offices  
228 Mulgrave Road  
Cheam  
Surrey  
SM2 6JT

23 September 2016

**David Sontag Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 December 2015**

03018459

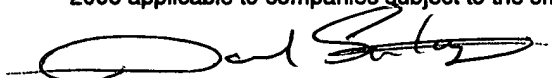
	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	3,724	1,390	
Cash at bank and in hand	-	14,313	
	<u>3,724</u>	<u>15,703</u>	
<b>Creditors: amounts falling due within one year</b>	(8,351)	(7,152)	
<b>Net current (liabilities)/assets</b>		<u>(4,627)</u>	<u>8,551</u>
<b>Net (liabilities)/assets</b>		<u>(4,627)</u>	<u>8,551</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(4,727)	8,451
<b>Shareholder's funds</b>		<u>(4,627)</u>	<u>8,551</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.



D Sontag  
Director

Approved by the board on 23 September 2016

**David Sontag Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2015**

**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 January 2015).

***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.

Computer equipment	33 1/3% straight line
Office equipment	20% straight line

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**David Sontag Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2015**

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2015

7,508

At 31 December 2015

7,508

**Depreciation**

At 1 January 2015

7,508

At 31 December 2015

7,508

**Net book value**

At 31 December 2015

-

**3 Share capital**

**Nominal  
value**

**2015  
Number**

**2015  
£**

**2014  
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

100

100

100