

Registered Number 05772114

DAVID DUCKER ASSOCIATES LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	-	18,000
Tangible assets	3	3,171	4,186
		<u>3,171</u>	<u>22,186</u>
Current assets			
Debtors		-	1,669
Cash at bank and in hand		164,450	142,279
		<u>164,450</u>	<u>143,948</u>
Creditors: amounts falling due within one year		<u>(26,648)</u>	<u>(22,920)</u>
Net current assets (liabilities)		<u>137,802</u>	<u>121,028</u>
Total assets less current liabilities		<u>140,973</u>	<u>143,214</u>
Total net assets (liabilities)		<u>140,973</u>	<u>143,214</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		140,873	143,114
Shareholders' funds		<u>140,973</u>	<u>143,214</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 November 2016

And signed on their behalf by:

D Ducker, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

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

Plant and machinery etc - 33% on reducing balance

Other accounting policies

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	180,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>180,000</u>
Amortisation	

At 1 May 2015	162,000
Charge for the year	18,000
On disposals	-
At 30 April 2016	<u>180,000</u>
Net book values	
At 30 April 2016	<u>0</u>
At 30 April 2015	<u>18,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2015	26,015
Additions	547
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>26,562</u>
Depreciation	
At 1 May 2015	21,829
Charge for the year	1,562
On disposals	-
At 30 April 2016	<u>23,391</u>
Net book values	
At 30 April 2016	<u>3,171</u>
At 30 April 2015	<u>4,186</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
70 A Ordinary shares of £1 each	70	70
30 B Ordinary shares of £1 each	30	30

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