

**REGISTERED NUMBER: 05783666 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 July 2017**

**for**

**Paul OB1 Dance School Limited**

**Previously known as  
Callshop Services Limited**

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for the Year Ended 31 July 2017**

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**Paul OB1 Dance School Limited**

**Company Information  
for the Year Ended 31 July 2017**

**DIRECTOR:** P A O'Brien

**REGISTERED OFFICE:** 9 St George's Yard  
Castle Street  
Farnham  
Surrey  
GU9 7LW

**REGISTERED NUMBER:** 05783666 (England and Wales)

**ACCOUNTANTS:** Blackwood Fletcher & Co.  
Chartered Accountants  
9 St George's Yard  
Farnham  
Surrey  
GU9 7LW

**Balance Sheet**  
**31 July 2017**

	Notes	31.7.17 £	31.7.16 £
<b>CURRENT ASSETS</b>			
Debtors	3	33	-
Cash at bank		<u>271</u>	<u>271</u>
		304	271
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>600</u>	<u>-</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(296)</u>	<u>271</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(296)</u>	<u>271</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>(297)</u>	<u>270</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(296)</u>	<u>271</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 April 2018 and were signed by:

P A O'Brien - Director

Notes to the Financial Statements  
for the Year Ended 31 July 2017

1. **STATUTORY INFORMATION**

Paul OB1 Dance School Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Directors' current accounts	<u>33</u>	<u>-</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Accrued expenses	<u>600</u>	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2017

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

The following advances and credits to a director subsisted during the years ended 31 July 2017 and 31 July 2016:

	31.7.17 £	31.7.16 £
<b>P A O'Brien</b>		
Balance outstanding at start of year	-	-
Amounts advanced	8,855	-
Amounts repaid	(8,822)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>33</u>	<u>-</u>

The maximum amount outstanding during the year and due to the company by the director was £2,296. No interest was paid in the year on this balance.

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.