

**COMPANY REGISTRATION NUMBER SC231949**

**DONE N DUSTED (GLASGOW) LIMITED**

**ABBREVIATED ACCOUNTS**

**30 September 2016**

**BOOKKEEPING & ADMIN SERVICES LTD**

Accountants

Eadie House

74 Kirkintilloch Road

Bishopbriggs

Glasgow

G64 2AH

**DONE N DUSTED (GLASGOW) LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 September 2016**

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<b>40</b>	130
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<b>CURRENT ASSETS</b>			
Debtors		-	672
Cash at bank and in hand		<b>312</b>	440
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		<b>312</b>	1,112
<b>CREDITORS: Amounts falling due within one year</b>		<b>11,519</b>	4,420
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<b>NET CURRENT LIABILITIES</b>		<b>( 11,207)</b>	( 3,308)
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>( 11,167)</b>	( 3,178)
<b>PROVISIONS FOR LIABILITIES</b>		<b>39</b>	-
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		<b>( 11,206)</b>	( 3,178)
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<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	<b>100</b>	100
Profit and loss account		<b>( 11,306)</b>	( 3,278)
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<b>DEFICIT</b>		<b>( 11,206)</b>	( 3,178)
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For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 2 December 2016 .

S M C Hannah

Company Registration Number: SC231949

# **DONE N DUSTED (GLASGOW) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2016**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery-25% RB

Computer Equipment-33% SL

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

## 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
<b>At 1 October 2015 and 30 September 2016</b>	<b>531</b>
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<b>DEPRECIATION</b>	
At 1 October 2015	<b>401</b>
Charge for year	<b>90</b>
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<b>At 30 September 2016</b>	<b>491</b>
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<b>NET BOOK VALUE</b>	
<b>At 30 September 2016</b>	<b>40</b>
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At 30 September 2015	130
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## 3. SHARE CAPITAL

**Allotted, called up and fully paid:**

	<b>2016</b>		2015	
	<b>No.</b>	<b>£</b>	No.	£
Ordinary shares of £ 1 each	<b>100</b>	<b>100</b>	100	100
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