REGISTERED NUMBER: 04852958 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

<u>for</u>

<u>Dermot Costello Limited</u>

<u>Dermot Costello Limited (Registered number: 04852958)</u>

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<u>Dermot Costello Limited</u>

<u>Company Information</u> <u>for the Year Ended 31 August 2016</u>

Mr D Costello **DIRECTOR:**

SECRETARY: Mrs H Costello

REGISTERED OFFICE: 50 Percival Way ST HELENS

Merseyside WA10 4GX

04852958 (England and Wales) **REGISTERED NUMBER:**

GR Taylor & Co Accountants 54-56 Ormskirk Street **ACCOUNTANTS:**

ST HELENS Merseyside WA10 2TF

<u>Dermot Costello Limited (Registered number: 04852958)</u>

Abbreviated Balance Sheet

31 August 2016

		31.8.16		31.8.15	
TWEE ACCUSES	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		1,002		1,117
CURRENT ASSETS Debtors Cash at bank and in hand		4,350 <u>89</u> 4,439		4,349 133 4,482	
CREDITORS Amounts falling due within one y NET CURRENT LIABILITIES TOTAL ASSETS LESS CURRE LIABILITIES		5,409	(970) 32	5,078	(596) 521
CAPITAL AND RESERVES Called up share capital Profit and loss account SHAREHOLDERS' FUNDS	3		2 30 32		1 520 521

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

ensuring that the company keeps accounting records which comply with Sections 386 and

(a) 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

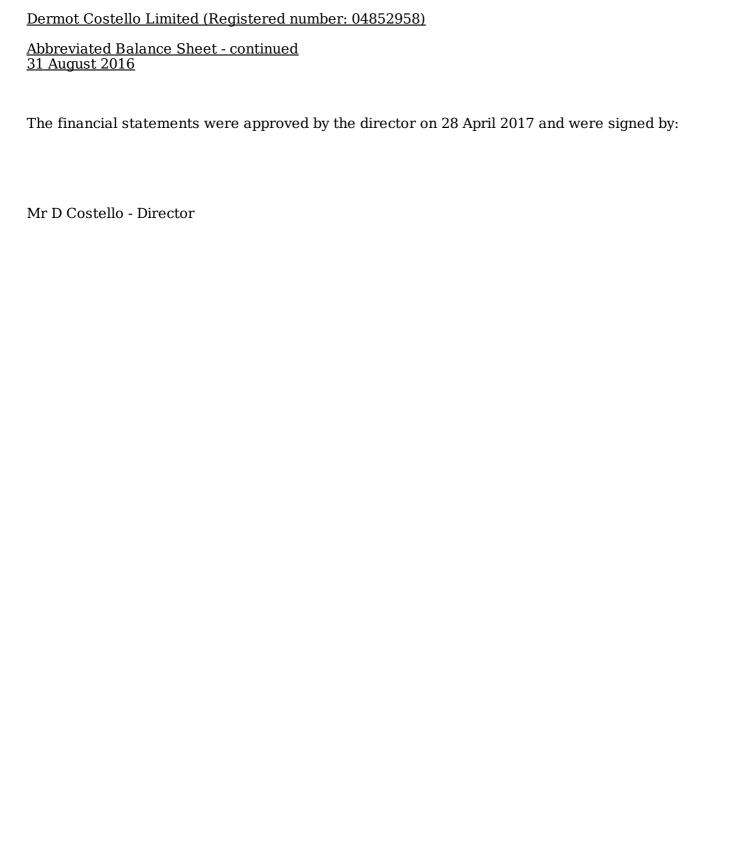
each financial year and of its profit or loss for each financial year in accordance with the

(b) requirements of 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.



<u>Dermot Costello Limited (Registered number: 04852958)</u>

Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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 represents net invoiced sales of goods, excluding value added tax.

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

Fixtures and fittings - 25% on reducing balance

Deferred tax

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

TANGIBLE FIXED ASSETS 2.

THE TALL ASSETS	Total £
COST	
At 1 September 2015	
and 31 August 2016	2,105
DEPRECIATION	
At 1 September 2015	988
Charge for year	115
At 31 August 2016	1,103
NET BOOK VALUE	
At 31 August 2016	1,002
At 31 August 2015	1,002 1,117

3. **CALLED UP SHARE CAPITAL**

Allotted, iss	ued and fully paid:			
Number:	Class:	Nominal	31.8.16	31.8.15
		value:	£	£
1	Ordinary	£1	1	1
1	Ordinary B	£1	1	_
	· · · · · · · · · · · · · · · · · · ·		2	1

The following shares were issued during the year for cash at par:

1 Ordinary B share of £1