

Registered Number 05268328

DISPENSE4ME LIMITED

Abbreviated Accounts

31 October 2016

**Abbreviated Balance Sheet as at 31 October
2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	91,030	101,780
Tangible assets	3	-	3,260
		<u>91,030</u>	<u>105,040</u>
Current assets			
Stocks		64,094	66,298
Debtors		112,041	103,380
Cash at bank and in hand		29,647	51,892
		<u>205,782</u>	<u>221,570</u>
Creditors: amounts falling due within one year		(125,261)	(151,096)
Net current assets (liabilities)		<u>80,521</u>	<u>70,474</u>
Total assets less current liabilities		<u>171,551</u>	<u>175,514</u>
Creditors: amounts falling due after more than one year		(95,629)	(106,068)
Total net assets (liabilities)		<u><u>75,922</u></u>	<u><u>69,446</u></u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		75,921	69,445
Shareholders' funds		<u><u>75,922</u></u>	<u><u>69,446</u></u>

- For the year ending 31 October 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 23 February 2017

And signed on their behalf by:
Mr C M Pickles, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer Equipment 33.3% Straight line

Fixtures, fittings & Equipment 25% Straight line

Motor Vehicles 25% Straight line

Other accounting policies

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

2 Intangible fixed assets

	<i>£</i>
Cost	
At 1 November 2015	219,134
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>219,134</u>
Amortisation	
At 1 November 2015	117,354
Charge for the year	10,750
On disposals	-
At 31 October 2016	<u>128,104</u>
Net book values	
At 31 October 2016	<u>91,030</u>
At 31 October 2015	<u>101,780</u>

3 Tangible fixed assets

£

Cost

At 1 November 2015	25,393
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>25,393</u>

Depreciation

At 1 November 2015	22,133
Charge for the year	3,260
On disposals	-
At 31 October 2016	<u>25,393</u>

Net book values

At 31 October 2016	<u>0</u>
At 31 October 2015	<u>3,260</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1