

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2016
for
CD-writer.com Limited

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for the Year Ended 30 June 2016

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Company Information
for the Year Ended 30 June 2016

DIRECTOR: N D Ranshaw

REGISTERED OFFICE: Northgate House
Northgate
Sleaford
Lincolnshire
NG34 7BZ

REGISTERED NUMBER: 03927819 (England and Wales)

ACCOUNTANTS: Wright Vigar Limited
Chartered Accountants & Business Advisers
Northgate House
Northgate
Sleaford
Lincolnshire
NG34 7BZ

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,663		950
CURRENT ASSETS					
Stocks		3,200		4,500	
Debtors		136,978		193,163	
Cash at bank and in hand		<u>127,341</u>		<u>42,255</u>	
		267,519		239,918	
CREDITORS					
Amounts falling due within one year		<u>94,851</u>		<u>72,744</u>	
NET CURRENT ASSETS			<u>172,668</u>		<u>167,174</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			178,331		168,124
PROVISIONS FOR LIABILITIES			<u>1,049</u>		-
NET ASSETS			<u><u>177,282</u></u>		<u><u>168,124</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>167,282</u>		<u>158,124</u>
SHAREHOLDERS' FUNDS			<u><u>177,282</u></u>		<u><u>168,124</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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 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.

The financial statements were approved by the director on 23 March 2017 and were signed by:

N D Ranshaw - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 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

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 - 20% on cost
- Motor vehicles - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	21,252
Additions	<u>5,500</u>
At 30 June 2016	<u>26,752</u>
DEPRECIATION	
At 1 July 2015	20,302
Charge for year	787
At 30 June 2016	<u>21,089</u>
NET BOOK VALUE	
At 30 June 2016	<u>5,663</u>
At 30 June 2015	<u>950</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number: Class:		£1	<u>10,000</u>	<u>10,000</u>
10,000 Ordinary				