

**Registered Number 08171782**

**OUTDOOR DESIGN COALITION LTD**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	-	10,440
		<u>-</u>	<u>10,440</u>
<b>Current assets</b>			
Stocks		8,000	1,158
Debtors		1,057	2,989
Cash at bank and in hand		1,391	4,913
		<u>10,448</u>	<u>9,060</u>
<b>Creditors: amounts falling due within one year</b>		(9,820)	(24,731)
<b>Net current assets (liabilities)</b>		<u>628</u>	<u>(15,671)</u>
<b>Total assets less current liabilities</b>		<u>628</u>	<u>(5,231)</u>
<b>Total net assets (liabilities)</b>		<u>628</u>	<u>(5,231)</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		618	(5,241)
<b>Shareholders' funds</b>		<u>628</u>	<u>(5,231)</u>

- For the year ending 31 August 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 25 May 2017

And signed on their behalf by:

**Tim Butcher, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:  
Motor vehicles - 15% reducing balance basis

**Valuation information and policy**

## Stock

Stock is valued at the lower of cost and net realisable value.

**Other accounting policies**

## Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2015	17,000
Additions	-
Disposals	(17,000)
Revaluations	-
Transfers	-
At 31 August 2016	<u>0</u>
<b>Depreciation</b>	
At 1 September 2015	6,560
Charge for the year	-
On disposals	(6,560)
At 31 August 2016	<u>0</u>
<b>Net book values</b>	
At 31 August 2016	<u>0</u>
At 31 August 2015	<u>10,440</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

10 Ordinary shares of £1 each

2016	2015
£	£
10	10