

Registered Number 04282154

A S DUNCAN LTD

Abbreviated Accounts

30 September 2016

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Registered Number 04282154

Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible	2	34,997	34,997
Tangible	3	14,914	16,571
		<u>49,911</u>	<u>51,568</u>
Current assets			
Stocks		37,275	38,750
Debtors	4	13,066	12,378
Cash at bank and in hand		14,190	1,392
Total current assets		<u>64,531</u>	<u>52,520</u>
Creditors: amounts falling due within one year	5	(143,648)	(136,118)
Net current assets (liabilities)		(79,117)	(83,598)
Total assets less current liabilities		<u>(29,206)</u>	<u>(32,030)</u>
Provisions for liabilities		(2,907)	(3,221)
Total net assets (liabilities)		<u>(32,113)</u>	<u>(35,251)</u>
Capital and reserves			

Called up share capital	6	303	303
Profit and loss account		(32,416)	(35,554)

Shareholders funds

(32,113)

(35,251)

- a. For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2017

And signed on their behalf by:

D Kozul, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2015)

Tangible Assets

Fixed assets are shown at historical cost. Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures And Fittings 10% reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 October 2015	63,635
At 30 September 2016	<u>63,635</u>

Amortisation

At 01 October 2015	28,638
At 30 September 2016	<u>28,638</u>

Net Book Value

At 30 September 2016	34,997
At 30 September 2015	<u>34,997</u>

3 Tangible fixed assets

	Fixtures & Fittings	Total
Cost	£	£
At 01 October 2015	35,956	35,956
Additions	0	0
Disposals	0	0
At 30 September 2016	<u>35,956</u>	<u>35,956</u>

Depreciation

At 01 October 2015	19,385	19,385
Charge for year	1,657	1,657
On disposals	0	0
At 30 September 2016	<u>21,042</u>	<u>21,042</u>

Net Book Value

At 30 September 2016	14,914	14,914
At 30 September 2015	<u>16,571</u>	<u>16,571</u>

4 Debtors

	2016	2015
	£	£
Trade debtors	10,254	9,573
Other debtors	2,812	2,805
	<u>13,066</u>	<u>12,378</u>

5 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	9,998	10,139
Taxation and Social Security	4,012	4,243
Other creditors	129,638	121,736
	<u>143,648</u>	<u>136,118</u>

6 Share capital

	2016	2015
	£	£
Authorised share capital:		
1000 Ordinary shares of £1.00 each	1,000	1,000
100 Class B shares of £1.00 each	100	100
100 Class C shares of £1.00 each	100	100

Allotted, called up and fully paid:

300 Ordinary shares of £1.00 each	300	300
2 Class B shares of £1.00 each	2	2
1 Class C shares of £1.00 each	1	1