

Registered number  
04921078

D Rawsthorn Ltd

Abbreviated Accounts

31 October 2016

**D Rawsthorn Ltd****Registered number:** 04921078**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	134	168
<b>Current assets</b>			
Debtors		28,134	24,689
Cash at bank and in hand		5	1,839
		<u>28,139</u>	<u>26,528</u>
<b>Creditors: amounts falling due within one year</b>		<u>(18,736)</u>	<u>(20,085)</u>
<b>Net current assets</b>		9,403	6,443
<b>Net assets</b>		<u>9,537</u>	<u>6,611</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		9,535	6,609
<b>Shareholder's funds</b>		<u>9,537</u>	<u>6,611</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Miss D Rawsthorn

Director

Approved by the board on 8 March 2017

**D Rawsthorn Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value of services provided during the financial year.

**2 Tangible fixed assets**

£

**Cost**

At 1 November 2015	299
At 31 October 2016	299

**Depreciation**

At 1 November 2015	131
Charge for the year	34
At 31 October 2016	165

**Net book value**

At 31 October 2016	134
At 31 October 2015	168

**3 Share capital**

**Nominal  
value**

**2016  
Number**

**2016  
£**

**2015  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	2	2
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**4 Loans to directors**

**Description and conditions**

**B/fwd  
£**

**Paid  
£**

**Repaid  
£**

**C/fwd  
£**

Miss D Rawsthorn

2015 loan 22,899 - (22,899) -

2016 loan - 38,028 (10,824) 27,204

22,899	38,028	(33,723)	27,204
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Interest charged at commercial rates on amounts owed by director.

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the Companies Act 2006.