

Registration number: 06975427

# Dallas Pierce Quintero Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

First Class Accounting Limited  
8 Sherenden Park  
Golden Green  
Tonbridge  
Kent  
TN11 0LQ

Dallas Pierce Quintero Limited  
Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3 to 4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Dallas Pierce Quintero Limited  
for the Year Ended 31 July 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dallas Pierce Quintero Limited for the year ended 31 July 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Dallas Pierce Quintero Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Dallas Pierce Quintero Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dallas Pierce Quintero Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dallas Pierce Quintero Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dallas Pierce Quintero Limited. You consider that Dallas Pierce Quintero Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dallas Pierce Quintero Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

First Class Accounting Limited  
8 Sherenden Park  
Golden Green  
Tonbridge  
Kent  
TN11 0LQ  
21 April 2017

**Dallas Pierce Quintero Limited**  
**(Registration number: 06975427)**  
**Abbreviated Balance Sheet at 31 July 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		1,667	3,334
<b>Current assets</b>			
Debtors		13,985	32,209
Cash at bank and in hand		124,077	78,904
		138,062	111,113
Creditors: Amounts falling due within one year		(73,479)	(82,384)
Net current assets		64,583	28,729
Net assets		66,250	32,063
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		66,247	32,060
Shareholders' funds		66,250	32,063

For the year ending 31 July 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 21 April 2017 and signed on its behalf by:

Mr David Pierce  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Dallas Pierce Quintero Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer equipment	33% straight line

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 August 2015	5,001	5,001
At 31 July 2016	5,001	5,001
<b>Depreciation</b>		
At 1 August 2015	1,667	1,667
Charge for the year	1,667	1,667
At 31 July 2016	3,334	3,334
<b>Net book value</b>		
At 31 July 2016	1,667	1,667
At 31 July 2015	3,334	3,334

**Dallas Pierce Quintero Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2016**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary A of £1 each	1	1	1	1
Ordinary B of £1 each	1	1	1	1
Ordinary C of £1 each	1	1	1	1
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

Page 4

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