

Brendan Barrington t/a The Dublin Review

**Accounts
for the year ended 31 December 2016**

Brendan Barrington t/a The Dublin Review

Information

Accountant

John Lambe FCA
Chartered Accountant
Friar Street,
Thurles
Co Tipperary

Business Address

12 Grants Row
Dublin 2

Bankers

Bank of Ireland
28 Lower O'Connell Street
Dublin 1

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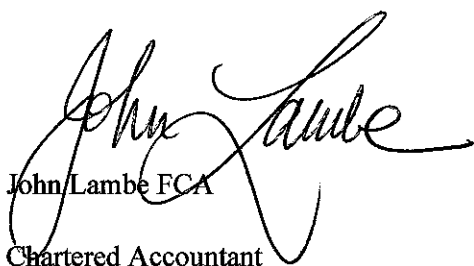
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Accountants' Report to Brendan Barrington t/a The Dublin Review

In accordance with your instructions I have compiled the accounts for the year ended 31 December 2016 as set out on pages 2 to 4 from the accounting records, information and explanations supplied to me. I have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and accordingly express no opinion on the accounts.



John Lambe FCA

Chartered Accountant

Friar Street,

Thurles

Co Tipperary

31 May 2017

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**Balance Sheet
as at 31 December 2016**

	Notes	€	€
Fixed Assets			
Tangible assets	1		1,235
Current Assets			
Prepayments		1,206	
Cash at bank and in hand		11,739	
		<u>12,945</u>	
Current Liabilities			
Other creditors		113	
Accruals		6,057	
		<u>6,170</u>	
Net Current Assets			<u>6,775</u>
Total Assets Less Current Liabilities			<u>8,010</u>
Capital Account			
Brought forward at 1 January 2016			8,343
Excess of income for year			12,206
			<u>20,549</u>
Drawings and income tax			(12,539)
			<u>8,010</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.



Brendan Barrington
31 May 2017

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**Income and Expenditure Account
for the year ended 31 December 2016**

	€	€
Sales		10,664
Revenue grants - The Arts Council		<u>51,505</u>
		62,169
Cost of sales		
Contributors	18,570	
Printing	<u>8,221</u>	
		<u>26,791</u>
		35,378
Expenditure		
Wages and salaries	5,184	
Rent	4,008	
Light and heat	282	
Design costs	480	
Website maintenance	375	
Proofreading	175	
Warehouse charges	670	
Stationery	601	
Promotion and advertising	572	
Distribution to subscribers	2,973	
Postage	553	
P.O. Box	290	
Telephone	799	
Computer costs	975	
Travel and accommodation	95	
Accountancy	2,685	
Bank interest and charges	173	
Card Processing Charges	1,803	
Sundry expenses	284	
Depreciation - Equipment	<u>195</u>	
		<u>(23,172)</u>
Excess of income for period		<u><u>12,206</u></u>

Notes to the Accounts
for the year ended 31 December 2016

1. Tangible assets

	Equipment	Total
	€	€
Cost		
At 1 January 2016	9,718	9,718
Additions	1,034	1,034
At 31 December 2016	<u>10,752</u>	<u>10,752</u>
Depreciation		
At 1 January 2016	9,322	9,322
Charge for the year	195	195
At 31 December 2016	<u>9,517</u>	<u>9,517</u>
Net book values		
At 31 December 2016	<u>1,235</u>	<u>1,235</u>
At 31 December 2015	<u>396</u>	<u>396</u>