

DeBATSFORD DEVELOPMENTS LIMITED

Company No. 02560290

COMPANY DIRECTOR

I. R. DeHaan

REGISTERED OFFICE

First Floor
169, Stafford Road
Wallington
Surrey SM6 9BT

**REPORTING
ACCOUNTANT**

John F. Warwick, F.C.A.
Chartered Accountant
First Floor
169, Stafford Road
Wallington
Surrey SM6 9BT

BANKERS

Arbuthnot Latham
20 Ropemaker Street
London EC2YY 9AR

FRIDAY



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22/12/2017

#460

COMPANIES HOUSE

DeBATSFORD DEVELOPMENTS LIMITED

Balance Sheet

at 31st March 2017

| | <u>2017</u> | | <u>2016</u> |
|--|------------------------|--|------------------------|
| <u>Tangible Fixed Assets</u> | 1,113 | | 1,484 |
| <u>Current Assets</u> | | | |
| Stock & Work in Progress | 1,423,864 | | 832,610 |
| Sundry Debtors | 42,746 | | 44,657 |
| Cash at Bank | <u>24,196</u> | | <u>16,144</u> |
| | <u>1,490,806</u> | | <u>893,411</u> |
| <u>Creditors: amounts payable within one year:</u> | | | |
| Sundry Creditors | (194,321) | | (173,103) |
| Loan | <u>(995,600)</u> | | <u>(365,471)</u> |
| | <u>(1,189,921)</u> | | <u>(538,574)</u> |
| <u>Net Current Assets</u> | <u>300,885</u> | | <u>354,837</u> |
| | <u>£301,998</u> | | <u>£356,321</u> |
| <u>Represented by:</u> | | | |
| <u>Share Capital & Reserves</u> | | | |
| Share Capital | 70,100 | | 70,100 |
| Profit & Loss Account | <u>231,898</u> | | <u>286,221</u> |
| <u>Shareholders' Funds</u> | <u>£301,998</u> | | <u>£356,321</u> |

The Director is satisfied that the Company is entitled to exemption under section 477 of the Companies Act, 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The Director acknowledges his responsibilities for complying with the requirements of the Companies Act, 2006 with respect to accountancy records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act, 2006 and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015).

Approved by the Board of Directors
on 10th November 2017

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I. R. DeHaan
DIRECTOR