

Registered Number 03042136

D7 ENTERPRISES LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	225	374
Investments	3	6,400	6,400
		<u>6,625</u>	<u>6,774</u>
Current assets			
Debtors		146	145
Cash at bank and in hand		1,001	424
		<u>1,147</u>	<u>569</u>
Creditors: amounts falling due within one year	4	(101,149)	(97,074)
Net current assets (liabilities)		<u>(100,002)</u>	<u>(96,505)</u>
Total assets less current liabilities		<u>(93,377)</u>	<u>(89,731)</u>
Total net assets (liabilities)		<u>(93,377)</u>	<u>(89,731)</u>
Capital and reserves			
Called up share capital	5	1,352	1,352
Share premium account		33,650	33,650
Profit and loss account		(128,379)	(124,733)
Shareholders' funds		<u>(93,377)</u>	<u>(89,731)</u>

- For the year ending 31 July 2015 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 28 February 2016

And signed on their behalf by:

Mr R C E Clarke, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

The Turnover shown in the Profit and Loss Account represents amounts invoiced during the year, exclusive of Value Added Tax

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Equipment - 50% per annum (reducing balance basis)

Motor Vehicles - 25% per annum (reducing balance basis)

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	94,051
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>94,051</u>
Depreciation	
At 1 August 2014	93,677
Charge for the year	149
On disposals	-
At 31 July 2015	<u>93,826</u>
Net book values	
At 31 July 2015	<u>225</u>
At 31 July 2014	<u>374</u>

3 Fixed assets Investments

Equilty Shares

Cost

At 1st August 2014 and 31st July 2015 £6400

Net Book Value

At 31st July 2015 and 31st July 2014 £6400

4 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	716	141

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1,352 Ordinary shares of £1 each	1,352	1,352

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 1072 of the Companies Act 2006.