

Financial Statements for the Year Ended 31 July 2016

for

d-cipher FM Limited

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for the Year Ended 31 July 2016

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d-cipher FM Limited
Company Information
for the Year Ended 31 July 2016

DIRECTOR: Mrs C Foden Macleary

SECRETARY: D I MacLeary

REGISTERED OFFICE: 4 Stirling Court Yard
Stirling Way
Borehamwood
Hertfordshire
WD6 2FX

REGISTERED NUMBER: 03403036 (England and Wales)

ACCOUNTANTS: DJM Accountants LLP
4 Stirling Court Yard
Stirling Way
Borehamwood
Hertfordshire
WD6 2FX

Balance Sheet
31 July 2016

	2016	2015
	£	£
FIXED ASSETS	13,262	15,603
CURRENT ASSETS	149,860	184,583
CREDITORS		
Amounts falling due within one year	<u>(190,318)</u>	<u>(247,238)</u>
NET CURRENT LIABILITIES	<u>(40,458)</u>	<u>(62,655)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(27,196)</u>	<u>(47,052)</u>
CAPITAL AND RESERVES	<u>(27,196)</u>	<u>(47,052)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 March 2017 and were signed by:

Mrs C Foden Macleary - Director

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.