

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2016**  
**for**  
**Deeval Limited**

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for the year ended 30 November 2016**

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**Deeval Limited**  
**Company Information**  
**for the year ended 30 November 2016**

**DIRECTOR:** Mrs D Al-Zaidi

**SECRETARY:** Mrs C Bray

**REGISTERED OFFICE:** 52 Carlines Avenue  
Ewloe  
Flintshire  
CH5 3RQ

**REGISTERED NUMBER:** 04237016 (England and Wales)

**ACCOUNTANTS:** Bennett Brooks & Co Ltd  
Chartered Accountants  
Broncoed House  
Broncoed Business Park  
Wrexham Road  
Mold  
Flintshire  
CH7 1HP

**Deeval Limited (Registered number: 04237016)**

**Abbreviated Balance Sheet  
30 November 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		101
<b>CURRENT ASSETS</b>					
Debtors	3	21,911		18,241	
Cash at bank		<u>54,129</u>		<u>4,789</u>	
		76,040		23,030	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>76,030</u>		<u>23,123</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>10</u>		<u>(93)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11</u>		<u>8</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>10</u>		<u>7</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11</u>		<u>8</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 August 2017 and were signed by:

Mrs D Al-Zaidi - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 30 November 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2015	
and 30 November 2016	<u>6,714</u>
<b>DEPRECIATION</b>	
At 1 December 2015	6,613
Charge for year	<u>100</u>
At 30 November 2016	<u>6,713</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>1</u>
At 30 November 2015	<u>101</u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 3,560 (2015 - £ 3,560 )

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued  
for the year ended 30 November 2016**

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2016 and 30 November 2015:

	2016 £	2015 £
<b>Mrs D Al-Zaidi</b>		
Balance outstanding at start of year	14,241	4,919
Amounts advanced	-	9,322
Amounts repaid	(13,800)	-
Balance outstanding at end of year	<u>441</u>	<u>14,241</u>

**6. CONTROLLING INTEREST**

The company is under the control of Mrs D Al- Zaidi who controls 100% of the issued share capital.

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Deeval Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Deeval Limited for the year ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Deeval Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Deeval Limited and state those matters that we have agreed to state to the director of Deeval Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Deeval Limited director for our work or for this report.

It is your duty to ensure that Deeval Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Deeval Limited. You consider that Deeval 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 financial statements of Deeval 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 financial statements.

Bennett Brooks & Co Ltd  
Chartered Accountants  
Broncoed House  
Broncoed Business Park  
Wrexham Road  
Mold  
Flintshire  
CH7 1HP

21 August 2017

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.