

DARREN DARBY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2016

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DARREN DARBY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: D. J. Darby

SECRETARY: Mrs E. L. Darby

REGISTERED OFFICE: 8 Church Green East
Redditch
Worcestershire
B98 8BP

REGISTERED NUMBER: 04888729 (England and Wales)

ACCOUNTANTS: Charles Lovell & Co Limited
Chartered Certified Accountants
and Statutory Auditors
8 Church Green East
Redditch
Worcestershire
B98 8BP

BALANCE SHEET
30 SEPTEMBER 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		327		357
CURRENT ASSETS					
Stocks		975		1,779	
Debtors	3	1,250		1,250	
		<u>2,225</u>		<u>3,029</u>	
CREDITORS					
Amounts falling due within one year	4	1,976		2,845	
NET CURRENT ASSETS			<u>249</u>		<u>184</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>576</u>		<u>541</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account	6		476		441
SHAREHOLDERS' FUNDS			<u>576</u>		<u>541</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 26 May 2017 and were signed by:

D. J. Darby - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 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
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 October 2015	475	280	755
Additions	-	134	134
At 30 September 2016	475	414	889
DEPRECIATION			
At 1 October 2015	119	279	398
Charge for year	119	45	164
At 30 September 2016	238	324	562
NET BOOK VALUE			
At 30 September 2016	237	90	327
At 30 September 2015	356	1	357

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16	30.9.15
	£	£
Other debtors	1,250	1,250

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.16	30.9.15
	£	£
Trade creditors	1	460
Taxation and social security	766	485
Other creditors	<u>1,209</u>	<u>1,900</u>
	<u>1,976</u>	<u>2,845</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.9.16	30.9.15
Number:	Class:	Nominal value:	£	£
100	Original	£1	<u>100</u>	<u>100</u>

6. **RESERVES**

	Profit and loss account
	£
At 1 October 2015	441
Profit for the year	3,035
Dividends	<u>(3,000)</u>
At 30 September 2016	<u>476</u>

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party of the company is D J Darby, 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.