

DUKE OF UKE LTD

Abbreviated Accounts

Period of accounts

Start date: 01 May 2015

End date: 30 April 2016

DUKE OF UKE LTD

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In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of International Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 30 April 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements

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Josh Botham Tax & Accounting Services Ltd
Archer House Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW
03 November 2016

DUKE OF UKE LTD

Balance Sheet

As at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	525	1,172
		525	1,172
Current assets			
Stocks		22,463	9,500
Debtors		19,070	10,885
Cash at bank and in hand		3,139	3,108
		44,672	23,493
Creditors: amount falling due within one year		(37,857)	(24,630)
Net current assets		6,815	(1,137)
Total assets less current liabilities		7,340	35
Creditors: amount falling due more than one year		(13,844)	(11,198)
Net assets		(6,504)	(11,163)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(6,505)	(11,164)
Shareholders funds		(6,504)	(11,163)

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

Signed on behalf of the board of directors

Mr Matthew Reynolds
Director

Date approved by the board: 03 November 2016

DUKE OF UKE LTD

Notes to the Abbreviated Financial Statements

For the year ended 30 April 2016

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight Line
Fixtures and Fittings	25% Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 May 2015	8,913	1,372	10,285
Additions	250	464	714
Disposals	-	-	-
At 30 April 2016	9,163	1,836	10,999
Depreciation			
At 01 May 2015	8,416	698	9,114
Charge for year	1,071	289	1,360
On disposals	-	-	-
At 30 April 2016	9,487	987	10,474
Net book values			
At 30 April 2016	(324)	849	525
At 01 May 2015	497	674	1,171

3. Share Capital

Authorised

0 Class A shares of £1.00 each

Allotted

	2016	2015
	£	£
1 Class A shares of £1.00 each	1	1
	1	1

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.