

DIFFERENT BUSINESS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

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Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Different Business Limited for the year ended 31 May 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Different Business Limited for the year ended 31 May 2019 which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity 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, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance. This report is made solely to the Board of Directors of Different Business Limited, as a body, in accordance with the terms of our engagement letter.

Our work has been undertaken solely to prepare for your approval the accounts of Different Business Limited and state those matters that we have agreed to state to the Board of Directors of Different Business Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Different Business Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Different Business Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Different Business Limited. You consider that Different Business 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 accounts of Different Business 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 accounts for the year ended 31 May 2019.

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Chawton Hector

Silverstones

Silver Street

Kilmersdon

BA3 5SU

12 December 2019

DIFFERENT BUSINESS LIMITED
Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	0	349
		<u>0</u>	<u>349</u>
Current assets			
Debtors: amounts falling due within one year		10,961	8,025
Cash at bank and in hand		3,383	3,464
		<u>14,344</u>	<u>11,489</u>
Creditors: amount falling due within one year		(34,550)	(36,755)
Net current assets		<u>(20,206)</u>	<u>(25,266)</u>
Total assets less current liabilities		<u>(20,206)</u>	<u>(24,917)</u>
Net assets		<u>(20,206)</u>	<u>(24,917)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(21,206)	(25,917)
Shareholders funds		<u>(20,206)</u>	<u>(24,917)</u>

For the year ended 31 March 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Jason Harrison
Director

Date approved by the board: 12 December 2019

DIFFERENT BUSINESS LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2019

General Information

Different Business Limited is a private company, limited by shares, registered in England and Wales, registration number 06201792, registration address 118 Forest Road, Whitehill Bordon, Bordon, Hampshire, GU35 9BA.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The director believes that the company is well placed to manage its business risks successfully. Accordingly, he has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis of accounting in preparing the financial statements.

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.

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:

33% Straight Line

Cost	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 April 2018	650	24,139	24,789
Additions	-	-	-
Disposals	-	-	-
At 31 March 2019	650	24,139	24,789
Depreciation			
At 01 April 2018	650	23,789	24,439
Charge for year	-	350	350
On disposals	-	-	-
At 31 March 2019	650	24,139	24,789
Net book values			
Closing balance as at 31 March 2019	-	-	-
Opening balance as at 01 April 2018	-	349	349

3. Share Capital

Authorised

1,000 Ordinary shares of £1.00 each

Allotted

1,000 Ordinary shares of £1.00 each

2019	2018
£	£
1,000	1,000
1,000	1,000

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.