

**Registered Number 07005228**

**DE BONO RIGHTS MANAGEMENT LTD**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

|   | <i>Notes</i> | <i>2016</i>  | <i>2015</i>  |
|---|--------------|--------------|--------------|
|   |              | £            | £            |
| <b>Current assets</b>                                 |              |              |              |
| Debtors   |              | 1,065        | 1,066        |
| Cash at bank and in hand                              |              | 6,681        | 2,247        |
|   |              | <u>7,746</u> | <u>3,313</u> |
| <b>Creditors: amounts falling due within one year</b> |              | (1,953)      | (1,549)      |
| <b>Net current assets (liabilities)</b>               |              | <u>5,793</u> | <u>1,764</u> |
| <b>Total assets less current liabilities</b>          |              | <u>5,793</u> | <u>1,764</u> |
| <b>Total net assets (liabilities)</b>                 |              | <u>5,793</u> | <u>1,764</u> |
| <b>Capital and reserves</b>                           |              |              |              |
| Called up share capital                               | 2            | 10,020       | 20           |
| Profit and loss account                               |              | (4,227)      | 1,744        |
| <b>Shareholders' funds</b>                            |              | <u>5,793</u> | <u>1,764</u> |

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

Approved by the Board on 21 January 2017

And signed on their behalf by:

**Mr Caspar De Bono, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****1 Accounting Policies****Basis of measurement and preparation of accounts****Basis of Preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Other accounting policies****Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The correspondence dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

|  | 2016   | 2015 |
|--|--------|------|
|  | £      | £    |
| 10,020 Ordinary shares of £1 each (20 shares for 2015) | 10,020 | 20   |

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