

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

FOR

DENECROFT LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
For The Year Ended 31 May 2016

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	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

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**DENECROFT LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 May 2016**

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**DIRECTOR:** Mr S Banawalikar

**REGISTERED OFFICE:** 9 Vickers Row  
Bracknell  
RG12 9PQ

**REGISTERED NUMBER:** 07248138 (England and Wales)

**ACCOUNTANTS:** 1st Accounting and Consulting Limited  
Chartered Accountants  
1st Group  
Bow Court  
Coventry  
CV5 6SP

**ABBREVIATED BALANCE SHEET**  
**31 May 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		586		1,030
<b>CURRENT ASSETS</b>					
Debtors		8,638		-	
Cash at bank		<u>12,026</u>		<u>40,029</u>	
		20,664		40,029	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,620</u>		<u>10,908</u>	
<b>NET CURRENT ASSETS</b>			<u>15,044</u>		<u>29,121</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,630</u>		<u>30,151</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>15,628</u>		<u>30,149</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,630</u>		<u>30,151</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 May 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

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 26 October 2016 and were signed by:

Mr S Banawalikar - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 May 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 the net invoiced sales of services, excluding value added tax, and after adjustment for the movement in work in progress.

**Tangible fixed assets**

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

Fixtures and fittings - 25% on reducing balance

**2. TANGIBLE FIXED ASSETS****COST**

At 1 June 2015  
and 31 May 2016

Total  
£

2,668

**DEPRECIATION**

At 1 June 2015  
Charge for year  
At 31 May 2016

1,638

444

2,082

**NET BOOK VALUE**

At 31 May 2016  
At 31 May 2015

586

1,030

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

31.5.16

31.5.15

2 Ordinary

£1

£

£

2

2

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

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

31.5.16  
£

31.5.15  
£

**Mr S Banawalikar**

Balance outstanding at start of year

-

-

Amounts advanced

574

-

Amounts repaid

-

-

Balance outstanding at end of year

574

-

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.