

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

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017**

**FOR**

**DENECROFT LIMITED**

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For The Year Ended 31 May 2017

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**DENECROFT LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 May 2017**

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**DIRECTOR:** Mr S Banawalikar

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

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

**ACCOUNTANTS:** 1st Option Consulting Services Ltd  
Brunel House  
340 Firecrest Court  
Warrington  
Cheshire  
WA1 1RG

**BALANCE SHEET**  
**31 May 2017**

	Notes	31.5.17 £	£	31.5.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,242		586
<b>CURRENT ASSETS</b>					
Debtors	5	5,004		8,638	
Cash at bank		<u>29,544</u>		<u>12,026</u>	
		34,548		20,664	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,511</u>		<u>5,620</u>	
<b>NET CURRENT ASSETS</b>			<u>25,037</u>		<u>15,044</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,279</u>		<u>15,630</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>26,277</u>		<u>15,628</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,279</u>		<u>15,630</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 May 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 February 2018 and were signed by:

Mr S Banawalikar - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 May 2017**
**1. STATUTORY INFORMATION**

Denecroft Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 June 2016	2,668
Additions	1,289
Disposals	<u>(1,289)</u>
At 31 May 2017	<u>2,668</u>
<b>DEPRECIATION</b>	
At 1 June 2016	2,082
Charge for year	476
Eliminated on disposal	<u>(1,132)</u>
At 31 May 2017	<u>1,426</u>
<b>NET BOOK VALUE</b>	
At 31 May 2017	<u>1,242</u>
At 31 May 2016	<u>586</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 May 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17	31.5.16
	£	£
Trade debtors	5,004	8,064
Other debtors	-	574
	<u>5,004</u>	<u>8,638</u>

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

	31.5.17	31.5.16
	£	£
Trade creditors	(1)	1
Taxation and social security	9,155	5,619
Other creditors	357	-
	<u>9,511</u>	<u>5,620</u>

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

The following advances and credits to a director subsisted during the years ended 31 May 2017 and 31 May 2016:

	31.5.17	31.5.16
	£	£
<b>Mr S Banawalikar</b>		
Balance outstanding at start of year	574	-
Amounts advanced	-	574
Amounts repaid	(574)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>574</u>

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr S Banawalikar.

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.