

Registered Number:07425688

England and Wales

20 D B Limited

Unaudited Financial Statements

For the year ended 31 March 2016

20 D B Limited

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For the year ended 31 March 2016

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Statement of Financial Position  
As at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	22,000	22,000
Property, plant and equipment	3	4,716	6,737
		<b>26,716</b>	<b>28,737</b>
<b>Current assets</b>			
Trade and other receivables	4	16,707	12,117
Cash and cash equivalents		24,814	16,897
		<b>41,521</b>	<b>29,014</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(14,229)	(11,679)
<b>Net current assets</b>		<b>27,292</b>	<b>17,335</b>
<b>Total assets less current liabilities</b>		<b>54,008</b>	<b>46,072</b>
<b>Net assets</b>		<b>54,008</b>	<b>46,072</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		54,007	46,071
<b>Shareholders' funds</b>		<b>54,008</b>	<b>46,072</b>

For the year ended 31 March 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

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.

These financial statements were approved and authorised for issue by the Board on 17 December 2016 and were signed by:

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Mr Donovan Hepburn Director

## 20 D B Limited

### Notes to the Financial Statements For the year ended 31 March 2016

#### Statutory Information

20 D B Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07425688.

Registered address:  
5 Sandy's Grove  
Tipton  
West Midlands  
DY4 9TE

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

##### Revenue recognition

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

##### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

##### Property, plant and equipment

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:

#### 2. Intangible fixed assets

	Goodwill
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2015	22,000
At 31 March 2016	<b>22,000</b>
<b>Net book value</b>	
At 31 March 2016	<b>22,000</b>
At 31 March 2015	<b>22,000</b>

# 20 D B Limited

## Notes to the Financial Statements Continued For the year ended 31 March 2016

### 3. Property, plant and equipment

	<b>Plant and machinery £</b>
<b>Cost or valuation</b>	
At 01 April 2015	20,208
At 31 March 2016	<b>20,208</b>
<b>Provision for depreciation and impairment</b>	
At 01 April 2015	13,471
Charge for year	2,021
At 31 March 2016	<b>15,492</b>
<b>Net book value</b>	
At 31 March 2016	<b>4,716</b>
At 31 March 2015	<b>6,737</b>

### 4. Trade and other receivables

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	16,707	12,117

### 5. Trade and other payables: amounts falling due within one year

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1,055
Taxation and social security	8,437	10,150
Other creditors	5,792	474
	<b>14,229</b>	<b>11,679</b>

20 D B Limited

Notes to the Financial Statements Continued  
For the year ended 31 March 2016

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.