

REGISTERED NUMBER: 07893049 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

The Depot Box Limited

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for the Year Ended 31 December 2016

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The Depot Box Limited

Company Information
for the Year Ended 31 December 2016

DIRECTOR: Mr R H Dudson

REGISTERED OFFICE: 107 North Street
Martock
Somerset
TA12 6EJ

REGISTERED NUMBER: 07893049 (England and Wales)

ACCOUNTANTS: Read & Co.
107 North Street
Martock
Somerset
TA12 6EJ

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	3		11,649		14,655
CURRENT ASSETS					
Stocks		21,000		21,000	
Debtors	4	581		997	
Cash at bank		<u>400</u>		<u>5,727</u>	
		21,981		27,724	
CREDITORS					
Amounts falling due within one year	5	<u>58,534</u>		<u>38,221</u>	
NET CURRENT LIABILITIES			<u>(36,553)</u>		<u>(10,497)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(24,904)		4,158
CREDITORS					
Amounts falling due after more than one year	6		<u>18,000</u>		<u>27,750</u>
NET LIABILITIES			<u>(42,904)</u>		<u>(23,592)</u>
CAPITAL AND RESERVES					
Called up share capital	7		20		20
Share premium	8		14,991		14,991
Retained earnings	8		<u>(57,915)</u>		<u>(38,603)</u>
SHAREHOLDERS' FUNDS			<u>(42,904)</u>		<u>(23,592)</u>

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

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

The Depot Box Limited (Registered number: 07893049)

Balance Sheet - continued
31 December 2016

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 27 September 2017 and were signed by:

Mr R H Dudson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

The Depot Box 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2016	
and 31 December 2016	<u>21,719</u>
DEPRECIATION	
At 1 January 2016	7,064
Charge for year	<u>3,006</u>
At 31 December 2016	<u>10,070</u>
NET BOOK VALUE	
At 31 December 2016	<u>11,649</u>
At 31 December 2015	<u>14,655</u>

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

	31.12.16	31.12.15
	£	£
Trade debtors	533	795
Other debtors	<u>48</u>	<u>202</u>
	<u>581</u>	<u>997</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

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

	31.12.16	31.12.15
	£	£
Trade creditors	-	5,529
Taxation and social security	-	808
Other creditors	58,534	31,884
	<u>58,534</u>	<u>38,221</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.16	31.12.15
	£	£
Other creditors	<u>18,000</u>	<u>27,750</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.12.16	31.12.15
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>20</u>	<u>20</u>

8. **RESERVES**

	Retained earnings £	Share premium £	Totals £
At 1 January 2016	(38,603)	14,991	(23,612)
Deficit for the year	<u>(19,312)</u>		<u>(19,312)</u>
At 31 December 2016	<u>(57,915)</u>	<u>14,991</u>	<u>(42,924)</u>

9. **ULTIMATE CONTROLLING PARTY**

The company is under the control of Mr R H Dudson, director and main shareholder.

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.