

**DA STACEY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Misselbrook & Preston

Alva House
Valley Drive
Gravesend
Kent
DA12 5UE

DA Stacey Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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DA Stacey Ltd
Balance Sheet
As at 31 March 2017

Registered number: 08329738

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		522		614
			<u>522</u>		<u>614</u>
CURRENT ASSETS					
Debtors	7	5,065		5,571	
Cash at bank and in hand		100		44	
		<u>5,165</u>		<u>5,615</u>	
Creditors: Amounts Falling Due Within One Year	8	(5,622)		(6,158)	
		<u>(5,622)</u>		<u>(6,158)</u>	
NET CURRENT ASSETS (LIABILITIES)			(457)		(543)
			<u>(457)</u>		<u>(543)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65		71
			<u>65</u>		<u>71</u>
NET ASSETS			<u>65</u>		<u>71</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account			64		70
			<u>65</u>		<u>71</u>
SHAREHOLDERS' FUNDS			<u>65</u>		<u>71</u>

DA Stacey Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Derek Stacey

16/11/2017

The notes on pages 4 to 6 form part of these financial statements.

DA Stacey Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	1	44	45
Profit for the year and total comprehensive income	-	24,526	24,526
Dividends paid	-	(24,500)	(24,500)
As at 31 March 2016 and 1 April 2016	1	70	71
Profit for the year and total comprehensive income	-	22,394	22,394
Dividends paid	-	(22,400)	(22,400)
As at 31 March 2017	1	64	65

DA Stacey Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% Reducing Balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
	<u>1</u>	<u>-</u>

DA Stacey Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2016	1,000
As at 31 March 2017	1,000
Depreciation	
As at 1 April 2016	386
Provided during the period	92
As at 31 March 2017	478
Net Book Value	
As at 31 March 2017	522
As at 1 April 2016	614

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	795
Director's loan account	5,065	4,776
	5,065	5,571

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	5,622	6,158
	5,622	6,158

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1

DA Stacey Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

10. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mr Derek Stacey	22,400	24,500

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	22,400	24,500
	<u>22,400</u>	<u>24,500</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is Derek Stacey by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

DA Stacey Ltd Registered number 08329738 is a limited by shares company incorporated in England & Wales. The Registered Office is Alva House, Valley Drive, Gravesend, Kent, DA12 5UE.

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.