

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
DKMY Architects Ltd

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for the Year Ended 31 October 2016

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DKMY Architects Ltd
Company Information
for the Year Ended 31 October 2016

DIRECTORS: G N Keighley
R Keighley

SECRETARY: Mrs L Keighley

REGISTERED OFFICE: 10 Spencer Road
Belper
Derbyshire
DE56 1JY

REGISTERED NUMBER: 08753792 (England and Wales)

ACCOUNTANTS: Hunter Jones Alton
36 Bridge Street
Belper
Derbyshire
DE56 1AX

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		6,845		1,730
CURRENT ASSETS					
Debtors		11,527		16,600	
Investments		15,000		15,000	
Cash at bank		<u>3,258</u>		<u>12,268</u>	
		29,785		43,868	
CREDITORS					
Amounts falling due within one year		<u>9,622</u>		<u>19,374</u>	
NET CURRENT ASSETS			<u>20,163</u>		<u>24,494</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,008		26,224
CREDITORS					
Amounts falling due after more than one year	3		<u>7,486</u>		-
NET ASSETS			<u>19,522</u>		<u>26,224</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>18,522</u>		<u>25,224</u>
SHAREHOLDERS' FUNDS			<u>19,522</u>		<u>26,224</u>

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

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

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued
31 October 2016

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 Board of Directors on 21 July 2017 and were signed on its behalf by:

R Keighley - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 net invoiced sales of goods, excluding value added tax.

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 - 15% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	2,144
Additions	<u>6,323</u>
At 31 October 2016	<u>8,467</u>
DEPRECIATION	
At 1 November 2015	414
Charge for year	<u>1,208</u>
At 31 October 2016	<u>1,622</u>
NET BOOK VALUE	
At 31 October 2016	<u>6,845</u>
At 31 October 2015	<u>1,730</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.10.16 £	31.10.15 £
Repayable by instalments	<u>7,486</u>	<u>-</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

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.