

**DENECREST SEALED UNITS LTD**

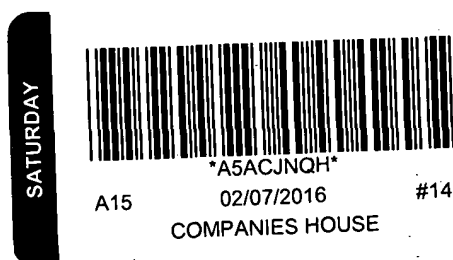
**Company Registration Number:  
8869062 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st February 2015**

**End date: 31st January 2016**



**DENECREST SEALED UNITS LIMITED**

**Contents of the Financial Statements  
for the Period Ended 31<sup>st</sup> January 2015**

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**DENECREST SEALED UNITS LTD**

**Company Information  
for the Period Ended 31st January 2016**

**Director:**

Mr S Myhill

**Registered office:**

UNIT 7 CENTRAL BUSINESS PARK  
NEPTUNE CLOSE  
MEDWAY CITY ESTATE  
ME2 4LW

**Company Registration Number:**

8869062 (England and Wales)

## **DENECREST SEALED UNITS LTD**

### **Directors' Report Period Ended 31st January 2016**

The directors present their report with the financial statements of the company for the period ended 31st January 2016

#### **Principal activities**

The principal activity of the company in the period under review was:  
Manufacturing sealed glazing units


#### **Directors**

The directors shown below have held office during the whole of the period from  
01st February 2015 to 31st January 2016  
Mr S Myhill

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 09 May 2016  
And Signed On Behalf Of The Board By:**

Name: Mr S Myhill  
Status: Director

A handwritten signature in black ink, appearing to read 'S Myhill', is written over a horizontal line.

# **DENECREST SEALED UNITS LTD**

## **Profit and Loss Account**

**for the Period Ended 31st January 2016**

	Notes	2016 £	2015 £
<b>Turnover:</b>		<b>281,932</b>	208,315
<b>Cost of sales:</b>		<b>173,138</b>	103,884
<b>Gross profit or (loss):</b>		<u><b>108,794</b></u>	<u>104,431</u>
<b>Administrative expenses:</b>		<b>101,674</b>	101,835
<b>Operating profit or (loss):</b>		<u><b>7,120</b></u>	<u>2,596</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u><b>7,120</b></u>	<u>2,596</u>
<b>Tax on profit or (loss) on ordinary activities:</b>		<b>1,424</b>	520
<b>Profit or (loss) for the financial year:</b>		<u><u><b>5,696</b></u></u>	<u><u>2,076</u></u>

The notes form part of these financial statements

**DENECREST SEALED UNITS LTD**

**Statement of total recognised gains and losses  
31st January 2016**

**Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# **DENECREST SEALED UNITS LTD**

## **Balance sheet** **As at 31st January 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets:	2	21,210	26,400
<b>Total fixed assets:</b>		<u>21,210</u>	<u>26,400</u>
<b>Current assets</b>			
Stocks:		1,448	2,478
Debtors:		1,065	1,990
Cash at bank and in hand:		9,875	2,542
<b>Total current assets:</b>		<u>12,388</u>	<u>7,010</u>
Creditors: amounts falling due within one year		27,901	31,333
<b>Net current assets (liabilities):</b>		<u>(15,513)</u>	<u>(24,323)</u>
<b>Total assets less current liabilities:</b>		5,697	2,077
<b>Total net assets (liabilities):</b>		<u>5,697</u>	<u>2,077</u>

The notes form part of these financial statements

# **DENECREST SEALED UNITS LTD**

## **Balance sheet** **As at 31st January 2016** **continued**

	Notes	2016 £	2015 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:	4	5,696	2,076
<b>Total shareholders funds:</b>		<u>5,697</u>	<u>2,077</u>

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 May 2016

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Mr S Myhill  
Status: Director



The notes form part of these financial statements



## **DENECREST SEALED UNITS LTD**

### **Notes to the Financial Statements for the Period Ended 31st January 2016**

#### **1. Accounting policies**

##### **Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention. The company has taken advantage of the exemptions under the Financial Reporting Standards for Smaller Entities (Effective April 2008) from the requirement to produce a cash flow statement on the grounds that it is a small company.

##### **Turnover policy**

Turnover is stated net of VAT

##### **Tangible fixed assets depreciation policy**

Depreciation has been provided for at a rate of 20% per annum on a reducing balance in order to write off the value of the assets over their estimated useful lives.

## DENECREST SEALED UNITS LTD

### Notes to the Financial Statements for the Period Ended 31st January 2016

#### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st February 2015:	-	12,000	-	-	14,400	26,400
At 31st January 2016:	<u>-</u>	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>14,400</u>	<u>26,400</u>
<b>Depreciation</b>						
Charge for year:	-	2,400	-	-	2,880	5,280
At 31st January 2016:	<u>-</u>	<u>2,400</u>	<u>-</u>	<u>-</u>	<u>2,880</u>	<u>5,280</u>
<b>Net book value</b>						
At 31st January 2016:	<u>-</u>	<u>9,600</u>	<u>-</u>	<u>-</u>	<u>11,520</u>	<u>21,210</u>
At 31st January 2015:	<u>-</u>	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>14,400</u>	<u>26,400</u>

# **DENECREST SEALED UNITS LTD**

## **Notes to the Financial Statements for the Period Ended 31st January 2016**

### **3. Called up share capital**

Allotted, called up and paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

# **DENECREST SEALED UNITS LTD**

## **Notes to the Financial Statements for the Period Ended 31st January 2016**

### **4. Profit and loss account**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>2,076</b>	<b>0</b>
Profit or (loss) for the period:	<b>5,696</b>	<b>2,076</b>
Equity dividends paid:	<b>2,076</b>	<b>0</b>
Retained profit:	<b><u>5,696</u></b>	<b><u>2,076</u></b>