

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

28 FEBRUARY 2016

FOR

DE BLEUCHAMP LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2016

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DE BLEUCHAMP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2016

DIRECTOR: R Smith

REGISTERED OFFICE: 10 Halliday Close
Gosport
Hampshire
PO12 4TT

REGISTERED NUMBER: 08915609 (England and Wales)

ACCOUNTANTS: J Bardolph Accountants
10 Halliday Close
Gosport
Hampshire
PO12 4TT

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2016

	Notes	28.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		430		646
CURRENT ASSETS					
Stocks		1,500		2,000	
Debtors		2,176		3,854	
Investments		200		-	
Cash at bank		171		-	
		<u>4,047</u>		<u>5,854</u>	
CREDITORS					
Amounts falling due within one year		<u>34,175</u>		<u>25,403</u>	
NET CURRENT LIABILITIES			<u>(30,128)</u>		<u>(19,549)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(29,698)</u>		<u>(18,903)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(29,699)</u>		<u>(18,904)</u>
SHAREHOLDERS' FUNDS			<u>(29,698)</u>		<u>(18,903)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 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 director on 30 November 2016 and were signed by:

R Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 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.

Computer equipment - 25% on cost

STOCKS

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

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

At 1 March 2015
and 28 February 2016

**Total
£**

862

DEPRECIATION

At 1 March 2015
Charge for year
At 28 February 2016

216

216

432

NET BOOK VALUE

At 28 February 2016
At 28 February 2015

430

646

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16 £	28.2.15 £
1	Ordinary	£1	<u>1</u>	<u>1</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.