Registered number: 09539450

# DEAKIN LIMITED
# UNAUDITED FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 30 APRIL 2017

Core Accountancy

# DEAKIN LIMITED
## Unaudited Financial Statements
## For The Year Ended 30 April 2017

**Contents**

# DEAKIN LIMITED
## Balance Sheet
## As at 30 April 2017

**Registered number:** 09539450

| | Notes | 30 April 2017 £ | 30 April 2017 £ | Period to 30 April 2016 £ | Period to 30 April 2016 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible Assets | **5** | | 618 | | 824 |
| | | | 618 | | 824 |
| **CURRENT ASSETS** | | | | | |
| Debtors | **6** | 4,033 | | - | |
| Cash at bank and in hand | | 14,886 | | 4,751 | |
| | | 18,919 | | 4,751 | |
| **Creditors: Amounts Falling Due Within One Year** | **7** | (6,265 ) | | (5,538 ) | |
| **NET CURRENT ASSETS (LIABILITIES)** | | | 12,654 | | (787 ) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 13,272 | | 37 |
| **NET ASSETS** | | | 13,272 | | 37 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | **8** | | 1 | | 1 |
| Profit and loss account | | | 13,271 | | 36 |
| **SHAREHOLDERS' FUNDS** | | | 13,272 | | 37 |

**DEAKIN LIMITED**
**Balance Sheet (continued)**
**As at 30 April 2017**

For the year ending 30 April 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

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**Mr George Barrie Deakin**

**30/11/2017**

The notes on pages 4 to 5 form part of these financial statements.

# DEAKIN LIMITED
## Statement of Changes in Equity
## For The Year Ended 30 April 2017

| | Share Capital | Profit & Loss Account | Total |
|---|---|---|---|
| | £ | £ | £ |
| As at 13 April 2015 | 1 | - | 1 |
| Profit for the period and total comprehensive income | - | 19,178 | 19,178 |
| Dividends paid | - | (19,142) | (19,142) |
| As at 30 April 2016 and 1 May 2016 | 1 | 36 | 37 |
| Profit for the year and total comprehensive income | - | 18,235 | 18,235 |
| Dividends paid | - | (5,000) | (5,000) |
| As at 30 April 2017 | 1 | 13,271 | 13,272 |

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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 | 25% reducing balance |

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.

5. **Tangible Assets**

| | **Plant & Machinery** |
|---|---|
| | **£** |
| **Cost** | |
| As at 1 May 2016 | 1,100 |
| As at 30 April 2017 | 1,100 |
| **Depreciation** | |
| As at 1 May 2016 | 276 |
| Provided during the period | 206 |
| As at 30 April 2017 | 482 |
| **Net Book Value** | |
| As at 30 April 2017 | 618 |
| As at 1 May 2016 | 824 |

## 6. Debtors

| | 30 April 2017 | Period to 30 April 2016 |
|---|---|---|
| | £ | £ |
| **Due within one year** | | |
| Trade debtors | 1,530 | - |
| Prepayments and accrued income | 96 | - |
| Other debtors | 2,407 | - |
| | 4,033 | - |

## 7. Creditors: Amounts Falling Due Within One Year

| | 30 April 2017 | Period to 30 April 2016 |
|---|---|---|
| | £ | £ |
| Corporation tax | 4,587 | 4,588 |
| Other taxes and social security | 247 | - |
| VAT | 622 | - |
| Accruals and deferred income | 809 | 950 |
| | 6,265 | 5,538 |

## 8. Share Capital

| | Value | Number | 30 April 2017 | Period to 30 April 2016 |
|---|---|---|---|---|
| **Allotted, called up and fully paid** | £ | | £ | £ |
| Ordinary shares | 1.000 | 1 | 1 | 1 |

## 9. Transactions With and Loans to Directors

Dividends paid to directors

| | 30 April 2017 | Period to 30 April 2016 |
|---|---|---|
| | £ | £ |
| Mr George Barrie Deakin | 5,000 | 19,142 |

## 10. Ultimate Controlling Party

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

## 11. General Information

DEAKIN LIMITED Registered number 09539450 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 Woodland Villas, Lidget Lane Tankersley, Barnsley, South Yorkshire, S75 3BW.