

DEECOLL LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 6 JULY 2015 TO 31 MAY 2016

AJI Accounting Solutions Ltd

Chartered Management Accountants

Accsol House
High Street, Johnstown
Wrexham
LL14 2SH

Deecoll Ltd
Accountant's Report
For the Period 6 July 2015 to 31 May 2016

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Certified Institute of Management Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 31 May 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

31/10/2016

AJI Accounting Solutions Ltd
Chartered Management Accountants

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High Street, Johnstown
Wrexham
LL14 2SH

Deecoll Ltd
Company No. 09601932
Abbreviated Balance Sheet 31 May 2016

		Period to 31 May 2016	
	Notes	£	£
CURRENT ASSETS			
Debtors		3,503	
Cash at bank and in hand		361	
		<u>3,864</u>	
Creditors: Amounts Falling Due Within One Year		<u>(3,857)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>7</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7</u>
NET ASSETS			<u>7</u>
CAPITAL AND RESERVES			
Called up share capital	2		1
Profit and Loss Account			<u>6</u>
SHAREHOLDERS' FUNDS			<u>7</u>

Deecoll Ltd
Company No. 09601932
Abbreviated Balance Sheet (continued) 31 May 2016

For the period ending 31 May 2016 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 abbreviated 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 2015).

On behalf of the board

Mr Donald Collister

31/10/2016

Deecoll Ltd
Notes to the Abbreviated Accounts
For the Period 6 July 2015 to 31 May 2016

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.

2 . Share Capital

	Value	Number	Period to 31 May 2016
Allotted, called up and fully paid	£		£
Ordinary shares	1.000	1	1

3 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

4 . 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.

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.