

DEECOLL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017

AJI Accounting Solutions Ltd

Chartered Management Accountants

Accsol House
High Street, Johnstown
Wrexham
LL14 2SH

Deecoll Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2017

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Deecoll Ltd
Balance Sheet
As at 31 May 2017

Registered number: 09601932

		31 May 2017		Period to 31 May 2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	13,072		3,503	
Cash at bank and in hand		1,897		361	
		14,969		3,864	
Creditors: Amounts Falling Due Within One Year					
	5	(6,795)		(3,857)	
NET CURRENT ASSETS (LIABILITIES)					
			8,174		7
TOTAL ASSETS LESS CURRENT LIABILITIES					
			8,174		7
NET ASSETS					
			8,174		7
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and loss account			8,173		6
SHAREHOLDERS' FUNDS					
			8,174		7

Deecoll Ltd
Balance Sheet (continued)
As at 31 May 2017

For the year ending 31 May 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.

On behalf of the board

Mr Donald Collister

31/08/2017

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

Deecoll Ltd
Statement of Changes in Equity
For The Year Ended 31 May 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 6 July 2015	1	-	1
Profit for the period and total comprehensive income	-	13,606	13,606
Dividends paid	-	(13,600)	(13,600)
As at 31 May 2016 and 1 June 2016	1	6	7
Profit for the year and total comprehensive income	-	23,167	23,167
Dividends paid	-	(15,000)	(15,000)
As at 31 May 2017	1	8,173	8,174

Deecoll Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

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. 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.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	31 May 2017	Period to 31 May 2016
	£	£
Wages and salaries	4,889	812
	<u>4,889</u>	<u>812</u>

4. Debtors

	31 May 2017	Period to 31 May 2016
	£	£
Due within one year		
Director's loan account	9,145	3,503
	<u>9,145</u>	<u>3,503</u>
Due after more than one year		
Trade debtors	3,927	-
	<u>3,927</u>	<u>-</u>
	<u>13,072</u>	<u>3,503</u>

Deecoll Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

5. Creditors: Amounts Falling Due Within One Year

	31 May 2017	Period to 31 May 2016
	£	£
Trade creditors	-	30
Corporation tax	5,732	3,401
VAT	1,063	426
	<u>6,795</u>	<u>3,857</u>

6. Share Capital

	Value	Number	31 May 2017	Period to 31 May 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>

7. Transactions With and Loans to Directors

Dividends paid to directors

8. Dividends

	31 May 2017	Period to 31 May 2016
	£	£
On equity shares:		
Final dividend paid	15,000	13,600
	<u>15,000</u>	<u>13,600</u>

9. 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.

10. General Information

Deecoll Ltd Registered number 09601932 is a limited by shares company incorporated in England & Wales. The Registered Office is 21 Penare, Brookvale, Runcorn, Cheshire, WA7 6TA.

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.