

Registered Number 09704762

DB & SONS LTD

Micro-entity Accounts

31 July 2018

Micro-entity Balance Sheet as at 31 July 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed Assets		671,794	671,794
Current Assets		890,465	562,986
Creditors: amounts falling due within one year		(1,206,039)	(841,134)
Net current assets (liabilities)		<u>(315,574)</u>	<u>(278,148)</u>
Total assets less current liabilities		<u>356,220</u>	<u>393,646</u>
Creditors: amounts falling due after more than one year		(358,818)	(358,818)
Total net assets (liabilities)		<u>(2,598)</u>	<u>34,828</u>
Capital and reserves		<u>(2,598)</u>	<u>34,828</u>

- For the year ending 31 July 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2019

And signed on their behalf by:

D F Shah, Director

Footnotes:

- Advances and credits
Directors advances & credits.
Included in creditors are amounts owed to the director and his wife of £1,146,249 (2017: £801,249).

Creditors

At the Balance Sheet date the company owed £358,818 in respect of a mortgage facility, with redemption date on 30 November 2040. This mortgage is secured by a fixed and floating charge over the company's freehold investment property held by the company. The floating charge covers all the property or undertaking of the company.

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