

**REGISTERED NUMBER: 09714460 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 3 AUGUST 2015 TO 31 AUGUST 2016**  
**FOR**  
**DITTON MILL ENGINEERING LTD**

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**for the Period 3 August 2015 to 31 August 2016**

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**DITTON MILL ENGINEERING LTD**

**COMPANY INFORMATION**  
**for the Period 3 August 2015 to 31 August 2016**

**DIRECTOR:** J E Buffery

**SECRETARY:** Mrs A M Buffery

**REGISTERED OFFICE:** Ditton Mill Cottage  
Cleobury Mortimer  
Worcestershire  
DY14 0DJ

**REGISTERED NUMBER:** 09714460 (England and Wales)

**ACCOUNTANTS:** Baker & Co.  
Chartered Certified Accountants.  
Arran House  
42 Gravel Hill  
Ludlow  
Shropshire  
SY8 1QR

**INCOME STATEMENT  
for the Period 3 August 2015 to 31 August 2016**

	£
<b>TURNOVER</b>	<b>35,475</b>
Staff costs	<b>(23,256)</b>
Depreciation and other amounts written off assets	<b>(1,198)</b>
Other charges	<b>(10,706)</b>
Taxation	<b>(97)</b>
<b>PROFIT</b>	<b><u>218</u></b>

**BALANCE SHEET  
31 August 2016**

	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		<b>4,479</b>
<b>CURRENT ASSETS</b>	<b>6,561</b>	
<b>CREDITORS</b>		
Amounts falling due within one year	<b><u>(10,820)</u></b>	
<b>NET CURRENT LIABILITIES</b>		<b><u>(4,259)</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>220</u></b>
<b>CAPITAL AND RESERVES</b>		<b><u>220</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 6 April 2017 and were signed by:

J E Buffery - Director

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.