

D.B.C SALES LIMITED

**Company Registration Number:
09744704 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

D.B.C SALES LIMITED

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D.B.C SALES LIMITED

Company Information

for the Period Ended 31 August 2017

Director:	Micheal Pursglove
Registered office:	St Aidans Church Summerbank Road Stoke-On-Trent Staffordshire England ST6 5EY
Company Registration Number:	09744704 (England and Wales)

D.B.C SALES LIMITED

Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	1,360	1,600
Total fixed assets:		<u>1,360</u>	<u>1,600</u>
Current assets			
Cash at bank and in hand:		10,333	10,022
Total current assets:		<u>10,333</u>	<u>10,022</u>
Creditors: amounts falling due within one year:	3	(4,062)	(11,121)
Net current assets (liabilities):		<u>6,271</u>	<u>(1,099)</u>
Total assets less current liabilities:		7,631	501
Total net assets (liabilities):		<u>7,631</u>	<u>501</u>

The notes form part of these financial statements

D.B.C SALES LIMITED

Balance sheet continued

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		7,531	401
Shareholders funds:		7,631	501

For the year ending 31 August 2017 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 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.

This report was approved by the board of directors on 25 October 2017

And Signed On Behalf Of The Board By:

Name: Micheal Pursglove

Status: Director

The notes form part of these financial statements

D.B.C SALES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

D.B.C SALES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

2. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 September 2016	2,000		2,000
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 August 2017	2,000		2,000
Depreciation			
At 01 September 2016	400		400
Charge for year	240		240
On disposals	-		-
Other adjustments	-		-
At 31 August 2017	640		640
Net book value			
At 31 August 2017	1,360		1,360
At 31 August 2016	1,600		1,600

D.B.C SALES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	1,880	10,641
Taxation and social security	1,882	
Accruals and deferred income	300	480
Total	4,062	11,121

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.