DEMONT ASSET MANAGEMENT LTD

Company Registration Number:
09900540 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 03 December 2015

End date: 31 December 2016

DEMONT ASSET MANAGEMENT LTD

Abbreviated Balance sheet

As at 31 December 2016

	Notes	*13 months to 31 Dec 2016* **£**
Fixed assets		
Tangible assets:	2	**484,600**
Total fixed assets:		**484,600**
Current assets		
Cash at bank and in hand:		**1,343**
Total current assets:		**1,343**
Net current assets (liabilities):		**1,343**
Total assets less current liabilities:		**485,943**
Creditors: amounts falling due after more than one year:		**(488,935)**
Total net assets (liabilities):		**(2,992)**

The notes form part of these financial statements

DEMONT ASSET MANAGEMENT LTD

Balance sheet continued

As at 31 December 2016

	Notes	*13 months to 31 Dec 2016* *£*
Capital and reserves		
Called up share capital:	3	**2**
Profit and loss account:		**(2,994)**
Shareholders funds:		**(2,992)**

For the year ending 31 December 2016 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 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 2015.

The financial statements were approved by the Board of Directors on 10 April 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Priyesh Dhanak
Status: Director

The notes form part of these financial statements

DEMONT ASSET MANAGEMENT LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historic convention in accordance with the financial reporting standard for small entities (effective April 2008).

Turnover policy

Turnover represent amounts receivable for services rendered, net of allowance and trade discounts.

DEMONT ASSET MANAGEMENT LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2016

2. Tangible assets

	Total
Cost	£
Additions:	484,600
Disposals:	0
Revaluations:	0
Transfers:	0
31 December 2016:	484,600
Depreciation	
Charge for year:	0
On disposals:	0
Other adjustments:	0
31 December 2016:	0
Net book value	
31 December 2016:	**484,600**

DEMONT ASSET MANAGEMENT LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2016

3. Called up share capital

Allotted, called up and paid

Current period			**13 months to 31 Dec 2016**
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	**2**
Preference shares:			**0**
Total share capital (£):			**2**