

**DEERCREEK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2016 TO 31 MARCH 2017**

NJM Accountancy Ltd

52 Ashley Gardens
Bangor
Down
BT20 5RJ

Deercreek Ltd
Unaudited Financial Statements
For the Period 1 February 2016 to 31 March 2017

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Deercreek Ltd
Balance Sheet
As at 31 March 2017

Registered number: NI629275

		Period to 31 March 2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	6		35,815
			<hr/>
			35,815
CURRENT ASSETS			
Stocks	7	16,881	
Debtors	8	3,583	
Cash at bank and in hand		86,826	
		<hr/>	
		107,290	
Creditors: Amounts Falling Due Within One Year	9	(140,181)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(32,891)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,924
			<hr/>
NET ASSETS			2,924
			<hr/>
Profit and loss account			2,924
			<hr/>
SHAREHOLDERS' FUNDS			2,924
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Deercreek Ltd
Balance Sheet (continued)
As at 31 March 2017

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Fraser Greenhill

29/12/2017

The notes on pages 4 to 6 form part of these financial statements.

Deercreek Ltd
Statement of Changes in Equity
For the Period 1 February 2016 to 31 March 2017

	Profit & Loss Account
	£
Profit for the period and total comprehensive income	2,924
As at 31 March 2017	<u>2,924</u>

Deercreek Ltd
Notes to the Unaudited Accounts
For the Period 1 February 2016 to 31 March 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. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	N/A
Plant & Machinery	25% Straightline
Motor Vehicles	25% Straightline
Fixtures & Fittings	25% Straightline
Computer Equipment	25% Straightline

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. 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.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

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Deer Creek Ltd
Notes to the Unaudited Accounts (continued)
For the Period 1 February 2016 to 31 March 2017

6. Tangible Assets

	Land & Property			
	Freehold	Plant & Machinery	Motor Vehicles	Fixtures & Fittings
	£	£	£	£
Cost				
As at 1 February 2016	20,000	6,255	7,495	5,912
As at 31 March 2017	20,000	6,255	7,495	5,912
Depreciation				
As at 1 February 2016	-	-	-	-
Provided during the period	-	1,694	2,030	1,601
As at 31 March 2017	-	1,694	2,030	1,601
Net Book Value				
As at 31 March 2017	20,000	4,561	5,465	4,311
As at 1 February 2016	20,000	6,255	7,495	5,912

	Computer Equipment	Total
	£	£
Cost		
As at 1 February 2016	2,027	41,689
As at 31 March 2017	2,027	41,689
Depreciation		
As at 1 February 2016	-	-
Provided during the period	549	5,874
As at 31 March 2017	549	5,874
Net Book Value		
As at 31 March 2017	1,478	35,815
As at 1 February 2016	2,027	41,689

7. Stocks

	Period to 31 March 2017
	£
Stock - materials and work in progress	14,222
Stock - materials	2,659
	16,881

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Deercreek Ltd
Notes to the Unaudited Accounts (continued)
For the Period 1 February 2016 to 31 March 2017

8. Debtors

	Period to 31 March 2017
	£
Due within one year	
Prepayments and accrued income	3,333
Other debtors	250
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	3,583
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9. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017
	£
Trade creditors	32,868
Corporation tax	23
Other taxes and social security	5,099
VAT	90,357
Other creditors	8,084
Accruals and deferred income	3,400
Directors' loan accounts	350
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	140,181
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10. 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.

11. General Information

Deercreek Ltd Registered number NI629275 is a limited by shares company incorporated in Northern Ireland. The Registered Office is 7-9 Moat Street, Donaghadee, BT21 0DA.

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.