

REGISTRAR OF COMPANIES

Registration number: SC365488

Deblex Limited
Unaudited Financial Statements
30 October 2017



Deblex Limited

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**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Deblex Limited
for the Year Ended 30 October 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Deblex Limited for the year ended 30 October 2017 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/membershandbook>.

This report is made solely to the Board of Directors of Deblex Limited, as a body, in accordance with the terms of our engagement letter dated 29 June 2012. Our work has been undertaken solely to prepare for your approval the accounts of Deblex Limited and state those matters that we have agreed to state to the Board of Directors of Deblex Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Deblex Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Deblex Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Deblex Limited. You consider that Deblex Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Deblex Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Dodd & Co Limited

Chartered Accountants

Clint Mill

Cornmarket

PENRITH

CA11 7HW

29 July 2018

Deblex Limited

**(Registration number: SC365488)
Balance Sheet as at 30 October 2017**

	2017 £	2016 £
Fixed assets	<u>323,073</u>	<u>328,973</u>
Current assets	81,059	107,306
Creditors: Amounts falling due within one year	<u>(20,437)</u>	<u>(44,285)</u>
Net current assets	<u>60,622</u>	<u>63,021</u>
Total assets less current liabilities	383,695	391,994
Accruals and deferred income	<u>(1,800)</u>	<u>(4,000)</u>
	<u>381,895</u>	<u>387,994</u>
Capital and reserves	<u>381,895</u>	<u>387,994</u>

Deblex Limited

(Registration number: SC365488) Balance Sheet as at 30 October 2017 (continued)

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

86A Crown Street
ABERDEEN
AB11 6ET

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2016 - 2).

3 Related party transactions

Transactions with directors

	At 31 October 2016 £	Advances £	Repayments £	Dividends credited £	Interest £	At 30 October 2017 £
2017						
G W A Thompson						
Loan	311	36,426	(8,921)	(26,000)	251	2,067

D Thompson						
Loan	311	36,426	(8,921)	(26,000)	252	2,068

	At 31 October 2015 £	Advances £	Repayments £	Dividends credited £	Interest £	At 30 October 2016 £
2016						
G W A Thompson						
Loan	12,873	41,529	(8,572)	(46,000)	481	311

D Thompson						
Loan	12,873	41,529	(8,572)	(46,000)	481	311

Directors' advances are repayable on demand.

Interest has been charged at a rate of 3%/2.5% on advances to directors.

Deblex Limited

(Registration number: SC365488)

Balance Sheet as at 30 October 2017 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 October 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 29 July 2018 and signed on its behalf by:

.....

G W A Thompson
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.