

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
DENISE BURFOOT LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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DENISE BURFOOT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: Mrs D S Burfoot

REGISTERED OFFICE: 9 South Street
Asfordby Hill
Melton Mowbray
Leicestershire
LE14 3QZ

REGISTERED NUMBER: 09201488 (England and Wales)

ACCOUNTANT: Richards Associates Limited
Chartered Accountants
North Lodge
Hawkesyard
Armitage Lane
Rugeley
Staffordshire
WS15 1PS

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		492		944
CURRENT ASSETS					
Debtors		672		146	
Cash at bank		<u>5</u>		<u>1,613</u>	
		677		1,759	
CREDITORS					
Amounts falling due within one year		<u>971</u>		<u>2,384</u>	
NET CURRENT LIABILITIES			<u>(294)</u>		<u>(625)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			198		319
PROVISIONS FOR LIABILITIES			<u>98</u>		<u>189</u>
NET ASSETS			<u>100</u>		<u>130</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			-		30
SHAREHOLDERS' FUNDS			<u>100</u>		<u>130</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 January 2017 and were signed by:

Mrs D S Burfoot - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>1,357</u>
DEPRECIATION	
At 1 October 2015	413
Charge for year	<u>452</u>
At 30 September 2016	<u>865</u>
NET BOOK VALUE	
At 30 September 2016	<u>492</u>
At 30 September 2015	<u>944</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 September 2016 and the period ended 30 September 2015:

	30.9.16 £	30.9.15 £
Mrs D S Burfoot		
Balance outstanding at start of year	146	-
Amounts advanced	2,202	19,575
Amounts repaid	(1,676)	(19,429)
Balance outstanding at end of year	<u>672</u>	<u>146</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

The full amount of this loan was repaid within nine months of the year end.

5. **WORKING CAPITAL DEFICIT**

Current liabilities exceed current assets, however, the company is able to meet its liabilities as they fall due.

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.