

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2015
for
Duffree Ltd**

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Duffree Ltd
Company Information
for the Year Ended 31 October 2015

DIRECTORS:

Mrs F H Duffree
P C Duffree

SECRETARY:

Mrs F H Duffree

REGISTERED OFFICE:

46 High Street
Colsterworth
Grantham
South Lincolnshire
NG33 5NF

REGISTERED NUMBER:

04302588

ACCOUNTANTS:

Phipp & Co (Accountants) Limited
6 Nottingham Road
Long Eaton
Nottingham
NG10 1HP

**Abbreviated Balance Sheet
31 October 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,168		1,753
CURRENT ASSETS					
Debtors		792		4,725	
Cash at bank		<u>3,483</u>		<u>13,494</u>	
		4,275		18,219	
CREDITORS					
Amounts falling due within one year		<u>5,532</u>		<u>18,858</u>	
NET CURRENT LIABILITIES			<u>(1,257)</u>		<u>(639)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(89)</u>		<u>1,114</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(91)</u>		<u>1,112</u>
SHAREHOLDERS' FUNDS			<u>(89)</u>		<u>1,114</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 20 June 2016 and were signed on its behalf by:

Mrs F H Duffree - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015**

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents 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.

Plant and machinery - 25% 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 November 2014	
and 31 October 2015	<u>2,338</u>
DEPRECIATION	
At 1 November 2014	585
Charge for year	<u>585</u>
At 31 October 2015	<u>1,170</u>
NET BOOK VALUE	
At 31 October 2015	<u>1,168</u>
At 31 October 2014	<u>1,753</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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.