

Company registration number: 02742735

**DBF Limited**

**Unaudited filleted financial statements**

**31 March 2018**



## **DBF Limited**

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**DBF Limited**

**Directors and other information**

**Director** Mr J P Whiteside

**Secretary** M A Whiteside

**Company number** 02742735

**Registered office** 4 Moss Hall Farm  
Golborne Lane  
High Legh  
Knutsford  
WA16 0RD

**Business address** 4 Moss Hall Farm  
Golborne Lane  
High Legh  
Knutsford  
WA16 0RD

**Accountants** Bradshaws Limited  
2 Well House Barns  
Chester Road  
Bretton  
Chester  
CH4 0DH

**DBF Limited**

**Chartered accountants report to the director on the preparation of the  
unaudited statutory financial statements of DBF Limited  
Year ended 31st March 2018**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DBF Limited for the year ended 31st March 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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

It is your duty to ensure that DBF Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of DBF Limited. You consider that DBF 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 financial statements of DBF 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 financial statements.



Bradshaws Limited  
Chartered Accountant

2 Well House Barns  
Chester Road  
Bretton  
Chester  
CH4 0DH

14th December 2018

**DBF Limited**

**Statement of financial position  
31st March 2018**

|  | <b>2018</b>          | <b>2017</b>           |
|--|----------------------|-----------------------|
|  | <b>£</b>             | <b>£</b>              |
| Current assets                                 | 130,895              | 137,273               |
| Creditors: amounts falling due within one year | <u>(38,262)</u>      | <u>(9,264)</u>        |
| <b>Net current assets</b>                      | <u>92,633</u>        | <u>128,009</u>        |
| <b>Total assets less current liabilities</b>   | 92,633               | 128,009               |
| Accruals and deferred income                   | (240)                | (2,084)               |
| <b>Net assets</b>                              | <u><u>92,393</u></u> | <u><u>125,925</u></u> |
| <b>Capital and reserves</b>                    | <u><u>92,393</u></u> | <u><u>125,925</u></u> |

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

|                  | <b>2018</b>                   |   |                   |                       |
|------------------|-------------------------------|---|-------------------|-----------------------|
|                  | Balance<br>brought<br>forward | Advances<br>/(credits) to<br>the director | Amounts<br>repaid | Balance<br>o/standing |
|                  | <b>£</b>                      | <b>£</b>                                  | <b>£</b>          | <b>£</b>              |
| Mr J P Whiteside | <u>(1,067)</u>                | <u>2,770</u>                              | <u>(34,500)</u>   | <u>(32,797)</u>       |
|                  |                               |   |                   |                       |
|                  | <b>2017</b>                   |   |                   |                       |
|                  | Balance<br>brought<br>forward | Advances<br>/(credits) to<br>the director | Amounts<br>repaid | Balance<br>o/standing |
|                  | <b>£</b>                      | <b>£</b>                                  | <b>£</b>          | <b>£</b>              |
| Mr J P Whiteside | <u>(355)</u>                  | <u>-</u>                                  | <u>(712)</u>      | <u>(1,067)</u>        |

**DBF Limited**

**Statement of financial position (continued)**  
**Year ended 31st March 2018**

For the year ending 31st March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 14th December 2018, and are signed on behalf of the board by:



**Mr J P Whiteside**  
Director

Company registration number: 02742735

The company is a private company limited by shares, registered in England & Wales.