

AMENDING ACCOUNTS

- I Can confirm that these accounts;
- Replace the original accounts
 - Are now the statutory accounts
 - Are prepared as they were at the date of the original accounts

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

FOR

DEEPCBLUE LIMITED

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COMPANIES HOUSE

DEEPCBLUE LIMITED

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FOR THE YEAR ENDED 31 JULY 2017

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DEEPCBLUE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

DIRECTOR:

C N Downing

SECRETARY:

REGISTERED OFFICE:

Blake House
18 Blake Street
York
YO1 8QH

REGISTERED NUMBER:

04827756 (England and Wales)

ACCOUNTANTS:

Keller & Co
367b Church Road
Frampton Cotterell
Bristol
BS36 2AQ

DEEPCBLUE LIMITED (REGISTERED NUMBER: 04827756)

BALANCE SHEET
31 JULY 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	3,800	7,893
CURRENT ASSETS			
Debtors	5	20,050	17,471
Cash at bank		54,959	74,576
		75,009	92,047
CREDITORS			
Amounts falling due within one year	6	(38,610)	(38,677)
NET CURRENT ASSETS		36,399	53,370
TOTAL ASSETS LESS CURRENT LIABILITIES		40,199	61,263
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		40,197	61,261
SHAREHOLDERS' FUNDS		40,199	61,263

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 April 2018 and were signed by:



C N Downing - Director

The notes form part of these financial statements

DEEPCBLUE LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 JULY 2017**

1. STATUTORY INFORMATION

DEEPCBLUE Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

DEEPCBLUE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017****4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2016	1,187	12,375	13,562
Additions	854	1,130	1,984
Disposals	-	(8,839)	(8,839)
At 31 July 2017	2,041	4,666	6,707
DEPRECIATION			
At 1 August 2016	1,149	4,520	5,669
Charge for year	223	552	775
Eliminated on disposal	-	(3,537)	(3,537)
At 31 July 2017	1,372	1,535	2,907
NET BOOK VALUE			
At 31 July 2017	669	3,131	3,800
At 31 July 2016	38	7,855	7,893

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	20,050	17,460
Other debtors	-	11
	20,050	17,471

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	221	-
Taxation and social security	31,555	31,890
Other creditors	6,834	6,787
	38,610	38,677