

Registered Number 07404642

DEPRIN LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Investments	2	110	110
		<u>110</u>	<u>110</u>
Current assets			
Debtors		849,890	849,890
		<u>849,890</u>	<u>849,890</u>
Creditors: amounts falling due within one year		(3,839)	(2,514)
Net current assets (liabilities)		<u>846,051</u>	<u>847,376</u>
Total assets less current liabilities		<u>846,161</u>	<u>847,486</u>
Creditors: amounts falling due after more than one year		(849,830)	(849,830)
Total net assets (liabilities)		<u>(3,669)</u>	<u>(2,344)</u>
Capital and reserves			
Called up share capital	3	170	170
Profit and loss account		(3,839)	(2,514)
Shareholders' funds		<u>(3,669)</u>	<u>(2,344)</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 December 2014

And signed on their behalf by:

V.B. Vaghela, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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). A summary of the more important accounting policies, which have been applied consistently, is set out below.

Turnover policy

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

Other accounting policies**Administrative expenses**

Administrative expenses include running costs. They are recognised as expense in profit and loss account in the period in which they are incurred on an accruals basis.

Fixed asset investments

Fixed asset investments are stated at cost less any provision for impairment. Investments are reviewed for impairment if events or changes in circumstances indicate that the carrying amount may not be recoverable. Impairments are calculated such that the carrying value of the fixed asset investment is the lower of its cost or recoverable amount. Recoverable amount is the higher of its net realisable value and its value-in-use.

Foreign currencies

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction.

Going Concern

The accounts have been prepared on going concern basis which assumes that the company will continue to be able to meet its liabilities, as and when they fall due, for the foreseeable future.

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.

2 Fixed assets Investments**Fixed asset investments****Investments other than loans****Cost**

At 31 March 2013 £110

At 31 March 2014 £110

Net book value

At 31 March 2014 and 2013 £110

The company's investments at the balance sheet date in the share capital of the companies include the following:

Kandoo Capital Limited

Nature of business: Property investment

Proportion of share capital: 9.4444% of A ordinary shares and 7.3979% of B ordinary shares

Incorporated: England and Wales

Nooby Investments Limited

Nature of business: Property investment

Proportion of share capital: 9.4462% of A ordinary shares and 8.0256% of B ordinary shares

Incorporated: England and Wales

Aggregate capital and reserves at 31 December 2013 and profit/(loss) for the year were as follows:

Kandoo Capital Limited:

Aggregate capital and reserves 31/12/2013 £19,887 31/12/2012 £(132,652)

Profit/(loss) for the year 31/12/2013 £152,539 31/12/2012 £(58,830)

Nooby Investments Limited:

Aggregate capital and reserves 31/12/2013 £(55,905) 31/12/2012 £(63,940)

Profit/(loss) for the year 31/12/2013 £8,035 31/12/2012 £(64,330)

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
170 Ordinary shares of £1 each	170	170

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.