

Dewstone Consultants Limited

Filleted Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017

Dewstone Consultants Limited

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Dewstone Consultants Limited
(Registration number: 03057028)
Balance Sheet as at 30 September 2017

	Note	2017 £	(As restated) 2016 £
Fixed assets		17,532	22,411
Current assets		50,212	48,031
Prepayments and accrued income		932	631
Creditors: Amounts falling due within one year		(41,396)	(48,248)
Net current assets		9,748	414
Total assets less current liabilities		27,280	22,825
Accruals and deferred income		(1,050)	(1,050)
		<u>26,230</u>	<u>21,775</u>
Capital and reserves		<u>26,230</u>	<u>21,775</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

9 Low Road
Worlaby
Brigg
North Lincolnshire
DN20 0LY

These financial statements were authorised for issue by the Board on 26 June 2018

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Reclassification of comparative amounts

The company transitioned to FRS105 on 1 October 2015.

Deferred tax is not recognised under FRS105 and as such has been removed and the comparative figures have been restated. The effect on the reserves is £3611.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2016 - 2).

Dewstone Consultants Limited
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Balance Sheet as at 30 September 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 26 June 2018 and signed on its behalf by:

Mr B Whitfield
Director

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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.