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C DEAKIN AND COMPANY LIMITED

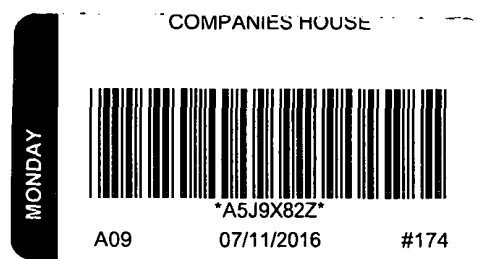
COMPANY NUMBER 2355823

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2016

GRAHAM MOORE ACCOUNTANCY SERVICES  
4 MEADOW VIEW  
ROLLESTON ON DOVE  
STAFFORDSHIRE  
DE13 9AN



**C DEAKIN AND COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 JULY 2016**

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**C DEAKIN AND COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 JULY 2016**

**COMPANY INFORMATION**

**DIRECTORS**

C M Payne

C R Deakin

D L Deakin

**SECRETARY**

C M Payne

**REGISTERED OFFICE**

29 Beaconsfield Street  
Long Eaton  
Nottingham  
NG10 1AY

**BANKERS**

National Westminster Bank plc  
7 Market Place  
Derby  
DE1 3ZF

**ACCOUNTANTS**

Graham Moore Accountancy Services  
4 Meadow View  
Rolleston on Dove  
Staffordshire  
DE13 9AN

# C DEAKIN AND COMPANY LIMITED

## THE DIRECTORS REPORT

YEAR ENDED 31 JULY 2016

The directors present their annual report and financial statements for the year ended 31 July 2016.

### PRINCIPAL ACTIVITIES

The principal activity of the company for the year was the letting of its freehold property.

### DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements the directors are required to:

- \* select suitable accounting policies and then apply them consistently.
- \* make judgements that are reasonable and prudent.
- \* prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

### THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Class of share	At 31 July 2016	At 31 July 2015
C M Payne	Ordinary	5000	5000
C R Deakin	Ordinary	2500	2500
D L Deakin	Ordinary	2500	2500

### ACCOUNTANTS

Graham Moore Accountancy Services have expressed their willingness to continue to act for the company.

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed by order of the directors

*C M Payne*  
Mrs C M Payne  
Company Secretary

Registered Office:  
29 Beaconsfield Street  
Long Eaton  
Nottingham  
NG10 1AY

Approved by the directors on 3<sup>rd</sup> November 2016  
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ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF C DEAKIN AND COMPANY LIMITED

YEAR ENDED 31 JULY 2016


In order to assist you to fulfil your duties under the Companies Act 2006 I have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given me.


This report is made to the company's Board of Directors. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the company's Board of Directors for my work, or for this report.

You have acknowledged on the Balance Sheet for the year ended 31 July 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

In accordance with instructions given to me I have examined, without carrying out an audit, the accuracy of the annexed financial statements from the accounting records and from information and explanations supplied to me.

Graham Moore Accountancy Services  
4 Meadow View  
Rolleston on Dove  
Staffordshire  
DE13 9AN

 .....

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C DEAKIN AND COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2016

	Note	2016 £	2015 £
TURNOVER	1	22418	39197
Administration Expenses		9496	34098
OPERATING PROFIT	2	<u>12922</u>	<u>5099</u>
Interest Payable	3	0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>12922</u>	<u>5099</u>
Tax on Profit on Ordinary Activities	4	2584	1020
PROFIT FOR THE FINANCIAL YEAR		<u><u>10338</u></u>	<u><u>4079</u></u>

The notes on pages 7 - 9 form part of these financial statements

**C DEAKIN AND COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 31 JULY 2016**

	Note	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	5		300000		300000
<b>CURRENT ASSETS</b>					
Debtors	6	416		340	
Cash at Bank and in Hand		<u>37804</u>		<u>34140</u>	
		38220		34480	
<b>CREDITORS: Amounts falling due within one year</b>	7	<u>8819</u>		<u>15417</u>	
<b>NET CURRENT ASSETS</b>			29401		19063
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>329401</u>		<u>319063</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	8		0		0
<b>NET ASSETS</b>			<u><u>329401</u></u>		<u><u>319063</u></u>
<b>CAPITAL AND RESERVES</b>					
Called - up Share Capital	9		10000		10000
Capital Reserve			215000		215000
Profit and Loss Account	10		<u>104401</u>		<u>94063</u>
			<u><u>329401</u></u>		<u><u>319063</u></u>

C DEAKIN AND COMPANY LIMITED

BALANCE SHEET

AS AT 31 JULY 2016

DIRECTORS STATEMENT

For the year ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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.

These financial statements were approved by the directors on the ... 3<sup>rd</sup> November 2016 ... and are signed by:

..... C M Payne ..... C M Payne

..... C R Deakin ..... C R Deakin

..... D L Deakin ..... D L Deakin

The notes on pages 7 - 9 form part of these financial statements



C DEAKIN AND COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2016

1 ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been reported under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities ( effective April 2008 ).

Cash Flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under the Financial Reporting Standard for Smaller Entities ( effective April 2008 ).

Turnover

Turnover represents amounts invoiced by the company in respect of services during the year. All turnover relates to the United Kingdom.

Tangible Fixed Assets

Tangible fixed assets are initially recorded at cost.

The company's freehold property has had periodic professional valuations which are reflected in the financial statements.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over its useful economic life of that asset as follows:

Freehold Property	Nil
Fixtures and Fittings	12.5% on cost

Deferred Taxation

No provision has been made in respect of deferred taxation.

2 OPERATING PROFIT

	2016	2015
	£	£
Operating profit is stated after charging:		
Accountants Remuneration	685	820
Depreciation of Owned Fixed Assets	<u>0</u>	<u>0</u>

3 INTEREST PAYABLE

	2016	2015
	£	£
In respect of the year:		
On Bank Loan	0	0
Director's Loan	<u>0</u>	<u>0</u>

C DEAKIN AND COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2016

4 TAX ON PROFIT ON ORDINARY ACTIVITIES

	2016 £	2015 £
In respect of the year: Corporation Tax based on the results for the year	<u>2584</u>	<u>1020</u>

5 TANGIBLE FIXED ASSETS

	Freehold Property £	Property Alterations £	Fixtures & Fittings £	Total £
<b>COST</b>				
At 1 August 2015	300000	37768	8475	346243
Additions	0	0	0	0
At 31 July 2016	<u>300000</u>	<u>37768</u>	<u>8475</u>	<u>346243</u>
<b>DEPRECIATION</b>				
At 1 August 2015	0	37768	8475	46243
Charge for the year	0	0	0	0
At 31 July 2016	<u>0</u>	<u>37768</u>	<u>8475</u>	<u>46243</u>
<b>NET BOOK VALUE</b>				
At 31 July 2016	<u>300000</u>	<u>0</u>	<u>0</u>	<u>300000</u>
At 31 July 2015	<u>300000</u>	<u>0</u>	<u>0</u>	<u>300000</u>

6 DEBTORS

	2016 £	2015 £
Trade Debtors	307	7
Prepayments	109	333
	<u>416</u>	<u>340</u>

7 CREDITORS: Amounts falling due within one year

	2016 £	2015 £
Bank Loan	0	0
Social Security and Other Taxes	5130	3567
Accruals	3689	11850
	<u>8819</u>	<u>15417</u>

C DEAKIN AND COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2016

8 CREDITORS: Amounts falling due after more than one year

	2016	2015
	£	£
Director's Loan	<u>0</u>	<u>0</u>

9 SHARE CAPITAL

	2016	2015
	£	£
Authorised: 10000 Ordinary Shares of £1 each	<u>10000</u>	<u>10000</u>
Allotted, Called Up and Fully Paid: 10000 Ordinary Shares of £1 each	<u>10000</u>	<u>10000</u>

10 RESERVES AND DIVIDENDS

	2016	2015
	£	£
Opening Reserves	309063	304984
Profit for the Year	10338	4079
Dividends	0	0
Closing Reserves	<u>319401</u>	<u>309063</u>