

C DEAKIN AND COMPANY LIMITED

COMPANY NUMBER 2355823

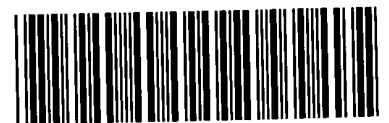
FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2017

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

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C DEAKIN AND COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

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The following does not form part of the statutory financial statements

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C DEAKIN AND COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

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 2017

The directors present their annual report and financial statements for the year ended 31 July 2017.

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 2017	At 31 July 2016
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

C M Payne
Company Secretary

Registered Office:

29 Beaconsfield Street
Long Eaton
Nottingham
NG10 1AY

Approved by the directors on... 15th Nov 2017...

ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF C DEAKIN AND COMPANY LIMITED

YEAR ENDED 31 JULY 2017

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 2017 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



15 NOVEMBER 2017

C DEAKIN AND COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2017

	Note	2017 £	2016 £
TURNOVER	1	22439	22418
Administration Expenses		6685	9496
OPERATING PROFIT	2	<u>15754</u>	<u>12922</u>
Interest Payable	3	0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>15754</u>	<u>12922</u>
Tax on Profit on Ordinary Activities	4	3098	2584
PROFIT FOR THE FINANCIAL YEAR		<u><u>12656</u></u>	<u><u>10338</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 2017

	Note	Note	2017	2016
			£	£
FIXED ASSETS				
Tangible Assets		5	300000	300000
CURRENT ASSETS				
Debtors		6	259	416
Cash at Bank			<u>32775</u>	<u>37804</u>
			33034	38220
CREDITORS				
amounts falling due within one year		7	<u>10977</u>	<u>8819</u>
NET CURRENT ASSETS			22057	29401
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>322057</u>	<u>329401</u>
NET ASSETS			<u>322057</u>	<u>329401</u>
CAPITAL AND RESERVES				
Called Up Share Capital		8	10000	10000
Capital Reserve			215000	215000
Profit and Loss Account		9	<u>97057</u>	<u>104401</u>
			<u>322057</u>	<u>329401</u>

C DEAKIN AND COMPANY LIMITED

BALANCE SHEET

AS AT 31 JULY 2017

DIRECTORS STATEMENT

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2005 relating to small companies.

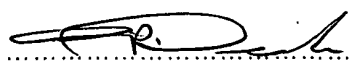
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These financial statements were approved by the directors on the... 15th Nov 2017
and are signed by:

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

.....  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 2017

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.

Deferred Taxation

No provision has been made in respect of deferred taxation.

2 OPERATING PROFIT

	2017	2016
	£	£
Operating Profit is stated after charging:		
Accountants Remuneration	<u>705</u>	<u>685</u>

C DEAKIN AND COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

3 INTEREST PAYABLE

No interest was payable for the year.

4 TAX ON PROFIT ON ORDINARY ACTIVITIES

	2017 £	2016 £
In respect of the year:		
Corporation Tax at the applicable rate based on the results for the year	<u>3098</u>	<u>2584</u>

5 TANGIBLE FIXED ASSETS

	Freehold Property £	Property Alterations £	Fixtures & Fittings £	Total £
COST				
At 1 august 2016	300000	37768	8475	346243
Additions	0	0	0	0
Disposals	0	0	0	0
At 31 July 2017	<u>300000</u>	<u>37768</u>	<u>8475</u>	<u>346243</u>
DEPRECIATION				
At 1 August 2016	0	37768	8475	46243
Charge for the Year	0	0	0	0
At 31 July 2017	<u>0</u>	<u>37768</u>	<u>8475</u>	<u>46243</u>
NET BOOK VALUE				
At 31 July 2017	<u>300000</u>	<u>0</u>	<u>0</u>	<u>300000</u>
At 31 July 2016	<u>300000</u>	<u>0</u>	<u>0</u>	<u>300000</u>

C DEAKIN AND COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

6 DEBTORS

	2017	2016
	£	£
Trade Debtors	15	307
Prepayments	244	109
	<u>259</u>	<u>416</u>

7 CREDITORS: Amounts falling due within one year

	2017	2016
	£	£
Social Security and Other Taxes	5645	5130
Accruals	5332	3689
	<u>10977</u>	<u>8819</u>

8 SHARE CAPITAL

	2017	2016
	£	£
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>

9 RESERVES AND DIVIDENDS

	2017	2016
	£	£
Opening Reserves	319401	309063
Profit for the Year	12656	10338
Dividends	-20000	0
Closing Reserves	<u>312057</u>	<u>319401</u>