

Registered number: 04544706

Denray Enterprises Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

Prepared By:
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Denray Enterprises Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 November 2015

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~~The company's registered number is 04544706~~

Denray Enterprises Limited

Registered Number: 04544706

BALANCE SHEET AT 30 NOVEMBER 2015

	2015	2014
Notes	£	£

FIXED ASSETS

Tangible assets	2	897	952
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CURRENT ASSETS

Debtors (amounts falling due within one year)	-	864
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Cash at bank and in hand	1,643	3,362
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	1,643	4,226
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CREDITORS: Amounts falling due within one year	2,348	4,982
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NET CURRENT LIABILITIES	(705)	(756)
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TOTAL ASSETS LESS CURRENT LIABILITIES	192	196
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CAPITAL AND RESERVES

Called up share capital	3	100	100
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Profit and loss account		92	96
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SHAREHOLDERS' FUNDS		192	196
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For the year ending 30 November 2015 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 February 2016 and signed on their behalf by

Mr R J Parker

Director

Denray Enterprises Limited

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 30 NOVEMBER 2015****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 20%
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1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Denray Enterprises Limited

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 1 December 2014	6,286	6,286
Additions	<u>169</u>	<u>169</u>
At 30 November 2015	<u>6,455</u>	<u>6,455</u>
Depreciation		
At 1 December 2014	5,334	5,334
For the year	<u>224</u>	<u>224</u>
At 30 November 2015	<u>5,558</u>	<u>5,558</u>
Net Book Amounts		
At 30 November 2015	<u>897</u>	<u>897</u>
At 30 November 2014	<u>952</u>	<u>952</u>

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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