

**1 DFU 1 Limited****Registered number: 04136364****Balance Sheet****as at 31 March 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,115	655
Current assets	8,107	8,769
Creditors: amounts falling due within one year	(11,037)	(9,088)
<b>Net current liabilities</b>	<b>(2,930)</b>	<b>(319)</b>
<b>Total assets less current liabilities</b>	<b>(1,815)</b>	<b>336</b>
Provisions for liabilities	(223)	(131)
<b>Net (liabilities)/assets</b>	<b>(2,038)</b>	<b>205</b>
<b>Capital and reserves</b>	<b>(2,038)</b>	<b>205</b>

**Loans to directors**

<b>Description and conditions</b>	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
D F Underwood				
Loan to director	(1,878)	672	(208)	(1,414)

At 31 March 2016 D F Underwood was owed £1,414 from the company. This is in other creditors and it is unsecured, interest free and repayable on demand. The information above is disclosed in an aggregated form.

The director paid a dividend when there was unknowingly insufficient reserves. The director agrees to make no further distributions until such time as there are reserves available for the purpose.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

D F Underwood

Director

Approved by the board on 27 June 2016

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.