

**Registered Number 03686487**

**DEREHAM ENTERPRISES LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	6,128	6,200
		<u>6,128</u>	<u>6,200</u>
<b>Current assets</b>			
Debtors		7,691	8,373
Cash at bank and in hand		13,871	635
		<u>21,562</u>	<u>9,008</u>
<b>Creditors: amounts falling due within one year</b>		<u>(23,112)</u>	<u>(18,378)</u>
<b>Net current assets (liabilities)</b>		<u>(1,550)</u>	<u>(9,370)</u>
<b>Total assets less current liabilities</b>		<u>4,578</u>	<u>(3,170)</u>
<b>Total net assets (liabilities)</b>		<u>4,578</u>	<u>(3,170)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		4,576	(3,172)
<b>Shareholders' funds</b>		<u>4,578</u>	<u>(3,170)</u>

- For the year ending 31 March 2016 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 26 December 2016

And signed on their behalf by:

**Steve Ringham, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015

**Turnover policy**

Turnover represents amounts invoiced during the year, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible assets are initially recorded at cost, and are subsequently stated at costs less any accumulated depreciation and accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows;

Fixtures and fittings-25% reducing balance basis

Equipemnt-25% straight line basis

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	14,075
Additions	322
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>14,397</u>
<b>Depreciation</b>	
At 1 April 2015	7,875
Charge for the year	394
On disposals	-
At 31 March 2016	<u>8,269</u>
<b>Net book values</b>	
At 31 March 2016	<u>6,128</u>
At 31 March 2015	<u>6,200</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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