

Company registration number: **03686487**

Dereham Enterprises Limited  
Unaudited Filleted Financial Statements for the  
year ended  
31 March 2018

# Dereham Enterprises Limited

## Statement of Financial Position

31 March 2018

	2018	2017
	£	£
Fixed assets	4,249	5,681
Current assets	8,941	35,466
Creditors: amounts falling due within one year	(4,817)	(19,320)
Net current assets	4,124	16,146
Total assets less current liabilities	8,373	21,827
Accruals and deferred income	(1,100)	-
Net assets	7,273	21,827
Capital and reserves	7,273	21,827

## NOTES TO THE FINANCIAL STATEMENTS

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 93 Bishops Way, Egham, Surrey, TW20 8EL, United Kingdom.

### 2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was Nil (2017: 1).

For the year ending 31 March 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with

respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 December 2018, and are signed on behalf of the board by:

Mr Steven Ringham

Director

Company registration number: 03686487

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.