

**REGISTERED NUMBER: 01531840 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 January 2018**  
**for**  
**Deepcourt Limited**

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for the Year Ended 31 January 2018**

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**Deepcourt Limited**

**Company Information  
for the Year Ended 31 January 2018**

**DIRECTORS:**

Mr J A Barratt  
Mr E J Clunn  
Mr S W Sim

**REGISTERED OFFICE:**

Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

**REGISTERED NUMBER:**

01531840 (England and Wales)

**ACCOUNTANTS:**

Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

**Balance Sheet**  
**31 January 2018**

	Notes	31.1.18 £	31.1.17 £
<b>CURRENT ASSETS</b>			
Debtors	4	42,948	218,196
Cash at bank		<u>77</u>	<u>2,722</u>
		43,025	220,918
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(1,270)</u>	<u>(1,151)</u>
<b>NET CURRENT ASSETS</b>		<u>41,755</u>	<u>219,767</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>41,755</u>	<u>219,767</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>41,655</u>	<u>219,667</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>41,755</u>	<u>219,767</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 October 2018 and were signed on its behalf by:

Mr S W Sim - Director

**Notes to the Financial Statements  
for the Year Ended 31 January 2018**

**1. STATUTORY INFORMATION**

Deepcourt Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 20% on cost

**3. TANGIBLE FIXED ASSETS**

	Office equipment £
<b>COST</b>	
At 1 February 2017 and 31 January 2018	<u>3,913</u>
<b>DEPRECIATION</b>	
At 1 February 2017 and 31 January 2018	<u>3,913</u>
<b>NET BOOK VALUE</b>	
At 31 January 2018	<u>-</u>
At 31 January 2017	<u>-</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18 £	31.1.17 £
Trade debtors	40,408	40,408
Other debtors	<u>2,540</u>	<u>177,788</u>
	<u>42,948</u>	<u>218,196</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18 £	31.1.17 £
Trade creditors	151	151
Other creditors	<u>1,119</u>	<u>1,000</u>
	<u>1,270</u>	<u>1,151</u>

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.