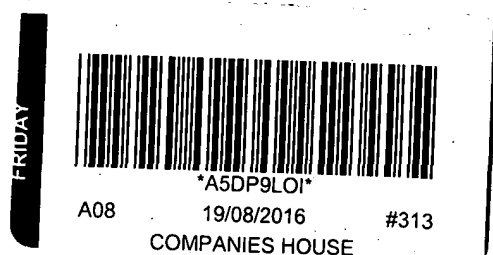

DEFTBRENT LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015



DEFTBRENT LIMITED
01857392

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Investment property	2		1,600,000		2,300,000
CURRENT ASSETS					
Debtors		63,309		60,994	
Cash at bank		190,292		43,331	
		<u>253,601</u>		<u>104,325</u>	
CREDITORS: amounts falling due within one year		(95,943)		(14,232)	
NET CURRENT ASSETS			157,658		90,093
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,757,658</u>		<u>2,390,093</u>
CAPITAL AND RESERVES					
Called up share capital	3		96		96
Investment property reserve			909,322		1,543,127
Profit and loss account			848,240		846,870
SHAREHOLDERS' FUNDS			<u>1,757,658</u>		<u>2,390,093</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 28 June 2016.


D G Matthey
Director

The notes on pages 2 to 3 form part of these financial statements.

DEFTBRENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of Investment property and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents rental and ancillary income from properties.

1.3 Freehold investment properties

Investment properties are included in the balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

If this departure from the Act had not been made, the profit for the financial year would have been reduced by depreciation. However, the amount of depreciation cannot reasonably be quantified, because depreciation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

2. INVESTMENT PROPERTY

	£
Valuation	
At 1 December 2014	2,300,000
Disposals	(95,883)
Surplus/(deficit) on revaluation	(604,117)
	<hr/>
At 30 November 2015	1,600,000
	<hr/>
Comprising	
Cost	690,678
Annual revaluation surplus/(deficit):	
Up to 2013	1,947,051
2014	(433,612)
2015	(604,117)
	<hr/>
At 30 November 2015	1,600,000
	<hr/>

The directors consider that the value of the freehold investment property as at the balance sheet date is as stated in these accounts.

DEFTBRENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
96 Ordinary shares of £1 each	<u>96</u>	<u>96</u>