

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

D.F.E. (UK) LIMITED

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for the Year Ended 31 October 2016**

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D.F.E. (UK) LIMITED
Company Information
for the Year Ended 31 October 2016

DIRECTORS:

Mrs L Burrows
C R Lee-smith

REGISTERED OFFICE:

Cantium House
Railway Approach
Wallington
Surrey
SM6 0DZ

REGISTERED NUMBER:

03647566

ACCOUNTANTS:

A W Associates
Regus Building
Wellington Way
Brooklands Business Park
Weybridge
Surrey
KT13 0TT

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		20,000		-
Tangible assets	3		20,533		27,590
			<u>40,533</u>		<u>27,590</u>
CURRENT ASSETS					
Debtors		1,091,646		969,423	
Cash at bank		<u>267,940</u>		<u>836,609</u>	
		1,359,586		1,806,032	
CREDITORS					
Amounts falling due within one year		<u>381,198</u>		<u>863,645</u>	
NET CURRENT ASSETS			<u>978,388</u>		<u>942,387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,018,921</u>		<u>969,977</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,018,821</u>		<u>969,877</u>
SHAREHOLDERS' FUNDS			<u>1,018,921</u>		<u>969,977</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 October 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 April 2017 and were signed on its behalf by:

Mrs L Burrows - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Fixtures and fittings	- at variable rates on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- at variable rates on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>25,000</u>
At 31 October 2016	<u>25,000</u>
AMORTISATION	
Amortisation for year	<u>5,000</u>
At 31 October 2016	<u>5,000</u>
NET BOOK VALUE	
At 31 October 2016	<u>20,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>54,726</u>
DEPRECIATION	
At 1 November 2015	27,135
Charge for year	<u>7,058</u>
At 31 October 2016	<u>34,193</u>
NET BOOK VALUE	
At 31 October 2016	<u>20,533</u>
At 31 October 2015	<u>27,591</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
D.f.e. (Uk) Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D.f.e. (Uk) Limited for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of D.f.e. (Uk) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of D.f.e. (Uk) Limited and state those matters that we have agreed to state to the Board of Directors of D.f.e. (Uk) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that D.f.e. (Uk) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of D.f.e. (Uk) Limited. You consider that D.f.e. (Uk) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of D.f.e. (Uk) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A W Associates
Regus Building
Wellington Way
Brooklands Business Park
Weybridge
Surrey
KT13 0TT

19 April 2017

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.