

Registered number: 04537109

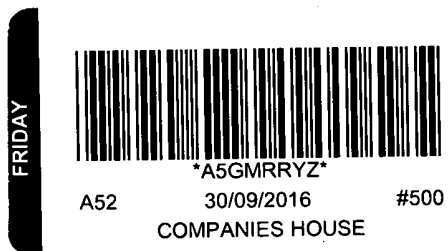
**DERBY LOANS (GUARANTEE) LIMITED**

**(A company limited by guarantee)**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**



# **DERBY LOANS (GUARANTEE) LIMITED**

**(A company limited by guarantee)**

## **COMPANY INFORMATION**

<b>Directors</b>	Mr N W Meakin
	Mrs R S Morris
	Mr A M Shelton
<b>Registered number</b>	04537109
<b>Registered office</b>	9 Pride Point Drive
	Pride Park
	Derby
	DE 24 8BX

**DERBY LOANS (GUARANTEE) LIMITED**  
**(A company limited by guarantee)**

**CONTENTS**

	Page
<b>Directors' report</b>	<b>1</b>
<b>Profit and loss account</b>	<b>2</b>
<b>Balance sheet</b>	<b>3</b>
<b>Notes to the financial statements</b>	<b>4</b>

# **DERBY LOANS (GUARANTEE) LIMITED**

**(A company limited by guarantee)**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

The directors present their report and the financial statements for the year ended 31 December 2015.

### **Principal activities**

The principal activity of the company during the year was to ring-fence funds placed with Derby Loans (IPS) Limited by other organisations to subsidise loans or to compensate Derby Loans (IPS) Limited for specific bad debts. The company is limited by guarantee.

### **Directors**

The directors who served during the year were:

Mr N W Meakin  
Mrs R S Morris  
Mr A M Shelton

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 9<sup>th</sup> September 2016 and signed on its behalf.



**Mr A M Shelton**

Director

# **DERBY LOANS (GUARANTEE) LIMITED**

**(A company limited by guarantee)**

## **PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2015**

	<b>Note</b>	<b>2015 £</b>	<b>2014 £</b>
Interest receivable and similar income		-	-
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<b>5</b>	-	-
		<b>=====</b>	<b>=====</b>

# DERBY LOANS (GUARANTEE) LIMITED

(A company limited by guarantee)

REGISTERED NUMBER: 04537109

## BALANCE SHEET AS AT 31 DECEMBER 2015

	Note	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	3	2,206	2,206
Cash at bank		101	101
<b>NET ASSETS</b>		<u>2,307</u> =====	<u>2,307</u> =====
<b>CAPITAL AND RESERVES</b>			
Profit and loss account	5	2,307	2,307
		<u>2,307</u> =====	<u>2,307</u> =====

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 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 the end of the financial year and of its profit and loss for the financial year, in accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 9 September 2016



**Mr A M Shelton**  
Director

The notes on page 5 form part of these financial statements.

# **DERBY LOANS (GUARANTEE) LIMITED**

**(A company limited by guarantee)**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015**

### **1. ACCOUNTING POLICIES**

#### **1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

### **2. DIRECTORS' REMUNERATION**

During the year, no director received any emoluments (2014 - £NIL).

### **3. DEBTORS**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Other debtors	<b>2,206</b>	<b>2,206</b>
	<b>=====</b>	<b>=====</b>

### **4. COMPANY STATUS**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

### **5. RESERVES**

	<b>Profit and loss account £</b>
At 1 January 2015 and 31 December 2015	<b>2,307</b>
	<b>=====</b>

### **6. RELATED PARTY TRANSACTIONS**

Included within other debtors is an amount due from Derby Loans (IPS) Limited of £2,206 (2014 - £2,206). Derby Loans (IPS) Limited is a company under common control.