

DAN ORMEROD LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Dan Ormerod Limited
Balance Sheet
As at 30 June 2017

Registered number: 04796889

	2017	2016
	£	£
Fixed assets	6,100	5,758
Current assets	15,750	12,143
Creditors: Amounts Falling Due Within One Year	(12,411)	(13,295)
NET CURRENT ASSETS (LIABILITIES)	3,339	(1,152)
TOTAL ASSETS LESS CURRENT LIABILITIES	9,439	4,606
NET ASSETS	9,439	4,606
CAPITAL AND RESERVES	9,439	4,606

Notes

1. Average number of employees

Average number of employees, including directors, during the year was 2

2. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 July 2016	Amounts advanced	Amounts repaid	As at 30 June 2017
	£	£	£	£
Mr Daniel Ormerod	-	26,687	21,000	5,687

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Dan Ormerod Limited Registered number 04796889 is a limited by shares company incorporated in England & Wales. The Registered Office is Suite 3, 46 Kneesworth Street, Royston, Hertfordshire, SG8 5AQ.

Dan Ormerod Limited
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Daniel Ormerod

10/01/2018

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.