

Registration number: 04999064

# Dehn & Maibaum Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

R&B Limited  
Meteor House  
Whittle Road  
Churchfields  
Salisbury  
SP2 7YW

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**Dehn & Maibaum Limited**  
**Contents**

Abbreviated Balance Sheet .....	1
Notes to the Abbreviated Accounts .....	2

**Dehn & Maibaum Limited**  
**(Registration number: 04999064)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Stocks		25,000	25,000
Debtors	2	86,469	83,989
Cash at bank and in hand		1,313	2,777
		<u>112,782</u>	<u>111,766</u>
Creditors: Amounts falling due within one year		<u>(67,250)</u>	<u>(65,200)</u>
Total assets less current liabilities		45,532	46,566
Creditors: Amounts falling due after more than one year		<u>(74,999)</u>	<u>(74,999)</u>
Net liabilities		<u>(29,467)</u>	<u>(28,433)</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		<u>(29,477)</u>	<u>(28,443)</u>
Shareholders' deficit		<u>(29,467)</u>	<u>(28,433)</u>

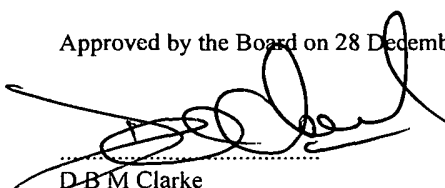
For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 28 December 2016 and signed on its behalf by:

  
D B M Clarke  
Director

## Dehn & Maibaum Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

##### Going concern

The financial statements have been prepared on a going concern basis which assumes the continued support of the directors and shareholders. The directors and shareholders have indicated this support will continue for the foreseeable future.

##### Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Debtors

Debtors includes £74,999 (2015 - £74,999) receivable after more than one year.

#### 3 Share capital

##### Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>