

**D & B STREET LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

Bullen & Co Accountants

West View  
Morcombelake  
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DT6 6EE

**D & B Street Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**D & B Street Ltd**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 05564661

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>7</b>		6,000		6,000
Tangible Assets	<b>8</b>		1,024		1,280
			7,024		7,280
<b>CURRENT ASSETS</b>					
Stocks	<b>9</b>	250		-	
Cash at bank and in hand		359		1,135	
		609		1,135	
<b>Creditors: Amounts Falling Due Within One Year</b>					
	<b>11</b>	(7,499 )		(4,840 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			(6,890 )		(3,705 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			134		3,575
<b>NET ASSETS</b>					
			134		3,575
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>12</b>		2		2
Profit and loss account			132		3,573
<b>SHAREHOLDERS' FUNDS</b>					
			134		3,575

**D & B Street Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr D Street**

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**Mrs B Street**

**30th December 2017**

The notes on pages 4 to 6 form part of these financial statements.

**D & B Street Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 April 2015	2	8,796	8,798
Profit for the year and total comprehensive income	-	707	707
Dividends paid	-	(5,930)	(5,930)
As at 31 March 2016 and 1 April 2016	2	3,573	3,575
Loss for the year and total comprehensive income	-	(3,441 )	(3,441)
As at 31 March 2017	2	132	134

**D & B Street Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Intangible Fixed Assets and Amortisation - Other Intangible**

Other intangible assets are franchise licences. It is not amortised to the profit and loss account.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% written down value
Fixtures & Fittings	20% written down value

**1.5. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.6. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	5	5
	<u>5</u>	<u>5</u>

**7. Intangible Assets**

	<b>Other £</b>
<b>Cost</b>	
As at 1 April 2016	6,000
As at 31 March 2017	<u>6,000</u>
<b>Net Book Value</b>	
As at 31 March 2017	<u>6,000</u>
As at 1 April 2016	<u>6,000</u>

**D & B Street Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**8. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2016	6,828	4,766	11,594
As at 31 March 2017	6,828	4,766	11,594
<b>Depreciation</b>			
As at 1 April 2016	5,972	4,342	10,314
Provided during the period	171	85	256
As at 31 March 2017	6,143	4,427	10,570
<b>Net Book Value</b>			
As at 31 March 2017	685	339	1,024
As at 1 April 2016	856	424	1,280

**9. Stocks**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock - materials	250	-
	250	-

**10. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		

**11. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	4,541	4,668
Corporation tax	4	172
VAT	2,764	-
Directors' loan accounts	190	-
	7,499	4,840

**12. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	2	2	2

**D & B Street Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

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**13. Transactions With and Loans to Directors**

Dividends paid to directors

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Mr D Street	-	2,965
Mrs B Street	-	2,965

**14. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	-	5,930
	<hr/>	<hr/>
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	-	5,930

**15. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**16. General Information**

D & B Street Ltd Registered number 05564661 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit 10 Caroline Court, Billington Road, Burnley, Lancashire, BB11 5UB.



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.