

REGISTERED NUMBER: 05601773 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Dalton Firth Limited

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for the Year Ended 31 October 2017**

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Dalton Firth Limited
Company Information
for the Year Ended 31 October 2017

DIRECTORS:

J D Firth
Mrs E Firth

REGISTERED OFFICE:

St Paul's House
East Street
Farnham
Surrey
GU9 7TJ

REGISTERED NUMBER:

05601773 (England and Wales)

ACCOUNTANTS:

Lime Accountancy Limited
7 Bower Road
Wrecclesham
Farnham
Surrey
GU10 4ST

Balance Sheet
31 October 2017

| | Notes | 31/10/17 £ | £ | 31/10/16 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 4 | | - | | - |
| Tangible assets | 5 | | 844 | | 1,679 |
| Investments | 6 | | <u>7,809</u> | | <u>7,809</u> |
| | | | 8,653 | | 9,488 |
| CURRENT ASSETS | | | | | |
| Debtors | 7 | 2,072 | | - | |
| Cash at bank | | <u>2,862</u> | | <u>6,194</u> | |
| | | 4,934 | | 6,194 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 8 | <u>5,707</u> | | <u>9,878</u> | |
| NET CURRENT LIABILITIES | | | (773) | | (3,684) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>7,880</u> | | <u>5,804</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 1,000 | | 1,000 |
| Retained earnings | | | <u>6,880</u> | | <u>4,804</u> |
| SHAREHOLDERS' FUNDS | | | <u>7,880</u> | | <u>5,804</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 July 2018 and were signed on its behalf by:

J D Firth - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2017**

1. STATUTORY INFORMATION

Dalton Firth Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoiced sales of services, net of value added tax.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of nil years.

Intangible fixed assets

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

Computer software - 33% on cost

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 - 20% on cost

Computer equipment - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. INTANGIBLE FIXED ASSETS**COST**

At 1 November 2016
and 31 October 2017

Other
intangible
assets
£

2,500

AMORTISATION

At 1 November 2016
and 31 October 2017

2,500

NET BOOK VALUE

At 31 October 2017
At 31 October 2016

-
-

Notes to the Financial Statements - continued
for the Year Ended 31 October 2017

5. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|---|----------------------------------|----------------------------|--------------|
| COST | | | |
| At 1 November 2016 and 31 October 2017 | <u>737</u> | <u>5,866</u> | <u>6,603</u> |
| DEPRECIATION | | | |
| At 1 November 2016 | 737 | 4,187 | 4,924 |
| Charge for year | <u>-</u> | <u>835</u> | <u>835</u> |
| At 31 October 2017 | <u>737</u> | <u>5,022</u> | <u>5,759</u> |
| NET BOOK VALUE | | | |
| At 31 October 2017 | <u>-</u> | <u>844</u> | <u>844</u> |
| At 31 October 2016 | <u>-</u> | <u>1,679</u> | <u>1,679</u> |

6. FIXED ASSET INVESTMENTS

| | Other investments £ |
|---|---------------------------|
| COST | |
| At 1 November 2016 and 31 October 2017 | <u>7,809</u> |
| NET BOOK VALUE | |
| At 31 October 2017 | <u>7,809</u> |
| At 31 October 2016 | <u>7,809</u> |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31/10/17 £ | 31/10/16 £ |
|----------------|---------------|---------------|
| Other debtors | 14 | - |
| Accrued income | 1,800 | - |
| Prepayments | <u>258</u> | <u>-</u> |
| | <u>2,072</u> | <u>-</u> |

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31/10/17 £ | 31/10/16 £ |
|---------------------------------|---------------|---------------|
| Tax | 3,592 | 5,957 |
| Social security and other taxes | 28 | - |
| VAT | 761 | 2,595 |
| Directors' current accounts | 26 | 26 |
| Accrued expenses | <u>1,300</u> | <u>1,300</u> |
| | <u>5,707</u> | <u>9,878</u> |

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.