

Abbreviated Unaudited Accounts

for the Year Ended

30 December 2016

for

DC Procurements Limited

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for the Year Ended 30 December 2016

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Abbreviated Balance Sheet
30 December 2016

	Notes	30/12/16 £	30/12/15 £
CURRENT ASSETS			
Debtors		7,525	7,968
Cash at bank		<u>47,443</u>	<u>49,736</u>
		54,968	57,704
CREDITORS			
Amounts falling due within one year		<u>54,437</u>	<u>51,501</u>
NET CURRENT ASSETS		<u>531</u>	<u>6,203</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>531</u>	<u>6,203</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>431</u>	<u>6,103</u>
SHAREHOLDERS' FUNDS		<u>531</u>	<u>6,203</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 September 2017 and were signed by:

Pravin Dayalal Chakoo Budhdeo - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 December 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/12/16 £	30/12/15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 December 2016 and 30 December 2015:

	30/12/16 £	30/12/15 £
Pravin Dayalal Chakoo Budhdeo		
Balance outstanding at start of year	628	-
Amounts advanced	2,216	2,500
Amounts repaid	(2,844)	(1,872)
Balance outstanding at end of year	<u>-</u>	<u>628</u>

The above balance was interest-free and was repayable on demand.

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