

DERONDA CARS LIMITED

**Company Registration Number:
07089088 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st December 2013

End date: 30th November 2014

SUBMITTED

DERONDA CARS LIMITED

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DERONDA CARS LIMITED

Company Information for the Period Ended 30th November 2014

Director:	Mr A G Courtney
Company secretary:	Mr A G Courtney
Registered office:	10 Hazel Road Botley Oxford Oxon OX2 9LF
Company Registration Number:	07089088 (England and Wales)

DERONDA CARS LIMITED

Directors' Report Period Ended 30th November 2014

The directors present their report with the financial statements of the company for the period ended 30th November 2014

Principal activities

The principal activity of the company in the period under review was:
Supply of Vehicle Parts and assembly of Kit Cars

Directors

The directors shown below have held office during the whole of the period from
01st December 2013 to 30th November 2014
Mr A G Courtney

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 29 August 2015
And Signed On Behalf Of The Board By:

Name: Mr A G Courtney
Status: Director

DERONDA CARS LIMITED

Profit and Loss Account

for the Period Ended 30th November 2014

	Notes	2014 £	2013 £
Turnover:		5,010	3,000
Cost of sales:		59	-
Gross profit or (loss):		<u>4,951</u>	<u>3,000</u>
Administrative expenses:	,	12,361	12,964
Operating profit or (loss):		<u>(7,410)</u>	<u>(9,964)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(7,410)</u>	<u>(9,964)</u>
Profit or (loss) for the financial year:		<u><u>(7,410)</u></u>	<u><u>(9,964)</u></u>

The notes form part of these financial statements

DERONDA CARS LIMITED

Statement of total recognised gains and losses 30th November 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

DERONDA CARS LIMITED

Balance sheet As at 30th November 2014

	Notes	2014 £	2013 £
Current assets			
Stocks:		9,761	9,761
Debtors:		3,793	3,793
Cash at bank and in hand:		132	1,152
Total current assets:		<u>13,686</u>	<u>14,706</u>
Creditors: amounts falling due within one year		4,423	-
Net current assets (liabilities):		<u>9,263</u>	<u>14,706</u>
Total assets less current liabilities:		9,263	14,706
Creditors: amounts falling due after more than one year:		66,375	64,408
Total net assets (liabilities):		<u>(57,112)</u>	<u>(49,702)</u>

The notes form part of these financial statements

DERONDA CARS LIMITED

Balance sheet As at 30th November 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	100	100
Profit and Loss account:		(57,212)	(49,802)
Total shareholders funds:		<u>(57,112)</u>	<u>(49,702)</u>

For the year ending 30 November 2014 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.

The financial statements were approved by the Board of Directors on 29 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A G Courtney

Status: Director

The notes form part of these financial statements

DERONDA CARS LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Fixed Assets are stated at cost less depreciation. Computer equipment includes the cost of software that is an integral part of the assets function. Depreciation is provided on all tangible fixed assets at rates calculated to write-off the costs less estimated residual value, over the expected useful life as follows: Computer Equipment and Office Fixtures and Furniture – 5 years on reducing balance basis.

Other accounting policies

The preparation of financial statements requires the use of estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. Although these estimates and associated assumptions are based on historical experience and the management best knowledge of current events and actions, the actual results may ultimately differ from these estimates. These estimates and underlying assumptions are reviewed on an ongoing basis.

DERONDA CARS LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2014

2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

