

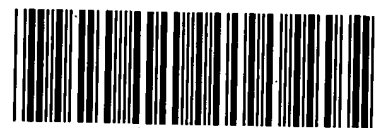
Registration number: 07371284

Deer Shed Festival Ltd

Unaudited Abbreviated Accounts
for the Year Ended 31 August 2016

Smallfield Cody & Co
Chartered Accountants
5 Harley Place
Harley Street
London
W1G 8QD

WEDNESDAY



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Deer Shed Festival Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Deer Shed Festival Ltd
for the Year Ended 31 August 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Deer Shed Festival Ltd for the year ended 31 August 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Deer Shed Festival Ltd, as a body, in accordance with the terms of our engagement letter dated 11 November 2011. Our work has been undertaken solely to prepare for your approval the accounts of Deer Shed Festival Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Deer Shed Festival Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Deer Shed Festival Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Deer Shed Festival Ltd. You consider that Deer Shed Festival Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Deer Shed Festival Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Smallfield Cody & Co
Chartered Accountants
5 Harley Place
Harley Street
London
W1G 8QD
4 November 2016

Deer Shed Festival Ltd
(Registration number: 07371284)
Abbreviated Balance Sheet at 31 August 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		30,721	38,353
Current assets			
Debtors		6,409	41,867
Cash at bank and in hand		116,310	40,180
		122,719	82,047
Creditors: Amounts falling due within one year		(140,761)	(99,660)
Net current liabilities		(18,042)	(17,613)
Net assets		12,679	20,740
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		12,579	20,640
Shareholders' funds		12,679	20,740

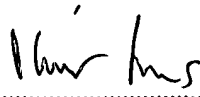
For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

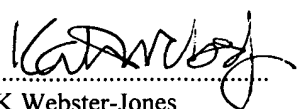
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 4 November 2016 and signed on its behalf by:



O Jones
Director



K Webster-Jones
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Deer Shed Festival Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 August 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).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% pa straight line
Buildings	5% pa straight line

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 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2015	54,154	54,154
Additions	248	248
At 31 August 2016	54,402	54,402
Depreciation		
At 1 September 2015	15,801	15,801
Charge for the year	7,880	7,880
At 31 August 2016	23,681	23,681
Net book value		
At 31 August 2016	30,721	30,721
At 31 August 2015	38,353	38,353

Deer Shed Festival Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>