# Registered Number 08614835

# **DEEPBRIDGE ADVISERS LIMITED**

# **Abbreviated Accounts**

31 July 2016

#### Abbreviated Balance Sheet as at 31 July 2016

|   | Notes | 2016     | 2015     |
|---|-------|----------|----------|
|   |       | £        | £        |
| Current assets  |       |          |          |
| Debtors   |       | 46,778   | 9,368    |
| Cash at bank and in hand                                |       | 39,663   | 54,467   |
|   |       | 86,441   | 63,835   |
| Net current assets (liabilities)                        |       | 86,441   | 63,835   |
| Total assets less current liabilities                   |       | 86,441   | 63,835   |
| Creditors: amounts falling due after more than one year |       | (60,972) | (40,607) |
| Total net assets (liabilities)                          |       | 25,469   | 23,228   |
| Capital and reserves                                    |       |          |          |
| Called up share capital                                 | 2     | 100      | 100      |
| Profit and loss account                                 |       | 25,369   | 23,128   |
| Shareholders' funds                                     |       | 25,469   | 23,228   |

- For the year ending 31 July 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 28 April 2017

And signed on their behalf by:

MR IAN WARWICK, Director MR KIERAN O'GORMAN, Director

#### Notes to the Abbreviated Accounts for the period ended 31 July 2016

### 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 amounts receivable for advisory services provided. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance. It is measured at the fair value of the right to consideration, which represents amounts chargeable including expenses.

## 2 Called Up Share Capital

Allotted, called up and fully paid:

|                                | 2016 | 2015 |
|--------------------------------|------|------|
|                                | £    | £    |
| 100 Ordinary shares of £1 each | 100  | 100  |

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