

**COMPANY REGISTRATION NUMBER 08863798**

**REGISTRAR OF COMPANIES**

Please return to Burgess Hodgson after signature

**6 DEEPDALE LIMITED  
ABBREVIATED ACCOUNTS  
31 JANUARY 2016**

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06/10/2016

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COMPANIES HOUSE

**BURGESS HODGSON LLP**

Chartered Accountants  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

**6 DEEPPDALE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2016**

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**6 DEEPPDALE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2016**

	Note	2016 £	£	2015 £
<b>CURRENT ASSETS</b>				
Stocks		3,658,347		3,525,207
Debtors		74,444		26,440
Cash at bank and in hand		18,941		121
		<u>3,751,732</u>		<u>3,551,768</u>
<b>CREDITORS: Amounts falling due within one year</b>	<b>2</b>	<u><b>4,168,713</b></u>		<u><b>3,861,845</b></u>
<b>NET CURRENT LIABILITIES</b>			<b>(416,981)</b>	<b>(310,077)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>(416,981)</b></u>	<u><b>(310,077)</b></u>
<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	<b>3</b>		<b>1</b>	<b>1</b>
Profit and loss account			<u><b>(416,982)</b></u>	<u><b>(310,078)</b></u>
<b>DEFICIT</b>			<u><b>(416,981)</b></u>	<u><b>(310,077)</b></u>

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 23/1/16.

Mr R G Hollamby  
Director

Company Registration Number: 08863798

The notes on page 2 form part of these abbreviated accounts.

**6 DEEPDALE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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).

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**2. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2016	2015
	£	£
Bank loans and overdrafts	-	1,800,000
	<u>-</u>	<u>1,800,000</u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

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