DEAN CLEAVER CARPENTRY AND TRAINING SERVICES LIMITED
UNAUDITED ACCOUNTS

FOR THE PERIOD FROM 20 SEPTEMBER 2016 TO 30 SEPTEMBER 2017

Company Registration No. 10386005 (England and Wales)

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# DEAN CLEAVER CARPENTRY AND TRAINING SERVICES LIMITED COMPANY INFORMATION FOR THE PERIOD FROM 20 SEPTEMBER 2016 TO 30 SEPTEMBER 2017

**Director** Mr D Cleaver

Company Number 10386005 (England and Wales)

Registered Office 3 THE ROUNDWAY

DAVENTRY NN11 0GS ENGLAND

Accountants S Durkin

82 Cleveland Road

Midanbury Southampton Hampshire SO18 2AD

## DEAN CLEAVER CARPENTRY AND TRAINING SERVICES LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2017

	Notes	2017 £
Fixed assets		
Tangible assets	<u>4</u>	3,769
Current assets		
Cash at bank and in hand		6,188
Creditors: amounts falling due within one year	<u>5</u>	(2,970)
Net current assets	•	3,218
Total assets less current liabilities	·	6,987
Creditors: amounts falling due after more than one year	<u>6</u>	(350)
Net assets		6,637
Capital and reserves	!	
Called up share capital		1
Profit and loss account		6,636
Shareholders' funds		6,637

For the period ending 30 September 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 November 2017.

Mr D Cleaver Director

Company Registration No. 10386005

### DEAN CLEAVER CARPENTRY AND TRAINING SERVICES LIMITED NOTES TO THE ACCOUNTS

#### FOR THE PERIOD FROM 20 SEPTEMBER 2016 TO 30 SEPTEMBER 2017

#### 1 Statutory information

Dean Cleaver Carpentry and Training Services Limited is a private company, limited by shares, registered in England and Wales, registration number 10386005. The registered office is 3 THE ROUNDWAY, DAVENTRY, NNI1 0GS, ENGLAND.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20% Straight Line

4	Tangible fixed assets	Plant & machinery £
	Cost or valuation At 20 September 2016 Additions	At cost - 4,711
	At 30 September 2017	4,711
	<b>Depreciation</b> Charge for the period	942
	At 30 September 2017	942
	Net book value At 30 September 2017	3,769
5	Creditors: amounts falling due within one year	2017 £
	Taxes and social security	2,970
6	Creditors: amounts falling due after more than one year	2017 £
	Other creditors	350

# DEAN CLEAVER CARPENTRY AND TRAINING SERVICES LIMITED NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 20 SEPTEMBER 2016 TO 30 SEPTEMBER 2017

7	Average number of employees
	During the period the average number of employees was 1.

