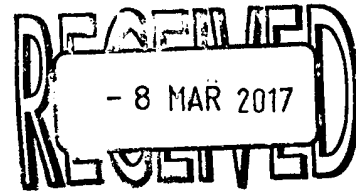


Registration number 01309633



David Fielden Limited

Abbreviated accounts

for the year ended 30 November 2016

FRIDAY



A61WWIN4

A32

10/03/2017

#269

COMPANIES HOUSE

David Fielden Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

David Fielden Limited

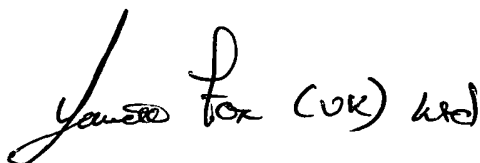
**Accountants' report to the Board of Directors on the
unaudited financial statements of David Fielden Limited**

In accordance with the engagement letter dated 15 April 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet for the year ended 30 November 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Jemmett Fox (UK) Limited
Accountants and Business Advisors

The White House
High Street
Dereham
Norfolk
NR19 1DR

David Fielden Limited

**Abbreviated balance sheet
as at 30 November 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		17,438		22,921
Current assets					
Stocks		38,868		39,484	
Debtors		73,643		92,115	
Cash at bank and in hand		33,923		57,997	
		<u>146,434</u>		<u>189,596</u>	
Creditors: amounts falling due within one year		<u>(103,727)</u>		<u>(119,764)</u>	
Net current assets			<u>42,707</u>		<u>69,832</u>
Total assets less current liabilities			60,145		92,753
Provisions for liabilities			<u>(3,488)</u>		<u>(4,584)</u>
Net assets			<u>56,657</u>		<u>88,169</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>56,557</u>		<u>88,069</u>
Shareholders' funds			<u>56,657</u>		<u>88,169</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

David Fielden Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2016**

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

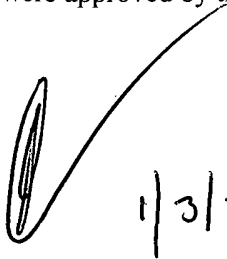
Directors' responsibilities:

- 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 directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on _____, and are signed on their behalf by:

**D S Fielden
Director**



1/3/2017

Registration number 01309633

The notes on pages 4 to 5 form an integral part of these financial statements.

David Fielden Limited

Notes to the abbreviated financial statements for the year ended 30 November 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold improvements	-	10 years straight line over the life of the lease
Plant and machinery	-	20% per annum of net book value
Fixtures, fittings and equipment	-	25% per annum of net book value
Computer equipment	-	25% per annum of net book value

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1.8. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

David Fielden Limited

**Notes to the abbreviated financial statements
for the year ended 30 November 2016**

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 December 2015	121,556
At 30 November 2016	<u>121,556</u>
Depreciation	
At 1 December 2015	98,635
Charge for year	5,483
At 30 November 2016	<u>104,118</u>
Net book values	
At 30 November 2016	<u>17,438</u>
At 30 November 2015	<u>22,921</u>

3. Share capital	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>