

REGISTERED NUMBER: 07398241 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
47 DV Limited

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for the Year Ended 31 March 2017**

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47 DV Limited

**Company Information
for the Year Ended 31 March 2017**

DIRECTORS:

A C Cheeseman
Mrs S A Holland
Miss R S Y Lee
P Franklin
F K Forrest

REGISTERED OFFICE:

Flat 5
Dubarry House
Hove Park Villas
Hove
BN3 6HP

REGISTERED NUMBER:

07398241 (England and Wales)

ACCOUNTANT:

Karen Bowles
Chartered Certified Accountant
Esher Place Lodge
59 More Lane
Esher
Surrey
KT10 8AR

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	3		6,809		4,450
CURRENT ASSETS					
Debtors	4	464		-	
Cash at bank		<u>4,198</u>		<u>5,985</u>	
		4,662		5,985	
CREDITORS					
Amounts falling due within one year	5	<u>8,396</u>		<u>8,919</u>	
NET CURRENT LIABILITIES			<u>(3,734)</u>		<u>(2,934)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,075		1,516
CREDITORS					
Amounts falling due after more than one year	6		<u>1,840</u>		<u>3,840</u>
NET ASSETS/(LIABILITIES)			<u><u>1,235</u></u>		<u><u>(2,324)</u></u>
CAPITAL AND RESERVES					
Called up share capital			5		5
Retained earnings			<u>1,230</u>		<u>(2,329)</u>
SHAREHOLDERS' FUNDS			<u><u>1,235</u></u>		<u><u>(2,324)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 November 2017 and were signed on its behalf by:

Mrs S A Holland - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

47 DV Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 10% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2016	5,000	-	5,000
Additions	-	2,732	2,732
At 31 March 2017	<u>5,000</u>	<u>2,732</u>	<u>7,732</u>
DEPRECIATION			
At 1 April 2016	550	-	550
Charge for year	100	273	373
At 31 March 2017	<u>650</u>	<u>273</u>	<u>923</u>
NET BOOK VALUE			
At 31 March 2017	<u>4,350</u>	<u>2,459</u>	<u>6,809</u>
At 31 March 2016	<u>4,450</u>	<u>-</u>	<u>4,450</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	461	-
Other debtors	3	-
	<u>464</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Other loans	2,160	2,160
Maintenance received in advance	156	719
Directors' current accounts	5,750	5,750
Accrued expenses	330	290
	<u>8,396</u>	<u>8,919</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17 £	31.3.16 £
Other loans - 1-2 years	1,840	2,160
Other loans - 2-5 years	-	1,680
	<u>1,840</u>	<u>3,840</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.