

Registered Number: 07413756

England and Wales

Dechrau Disglair Ltd.

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2016

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Dechrau Disglair Ltd.
Accountants' Report
For the year ended 31 October 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Patrick Barritt Tax Consultants Limited
Enfield House
Spring Gardens
Whitland
Carmarthenshire
SA34 0HP

Dechrau Disglair Ltd.
Abbreviated Balance Sheet
As at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	222,474	226,017
		222,474	226,017
Current assets			
Debtors		1,676	-
Cash at bank and in hand		32,004	43,613
		33,680	43,613
Creditors: amounts falling due within one year		(62,815)	(93,835)
Net current liabilities		(29,135)	(50,222)
Total assets less current liabilities		193,339	175,795
Creditors: amounts falling due after more than one year		(149,983)	(149,983)
Net assets		43,356	25,812
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		43,353	25,809
Shareholders funds		43,356	25,812

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

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Richard Davies Director

Date approved by the board: 25 July 2017

Dechrau Disglair Ltd.
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2016

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	4% Straight line
Plant and Machinery	15% Straight line
Computer Equipment	33% Straight line
Fixtures and Fittings	10% Straight line

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Dechrau Disglair Ltd.
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2016

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 November 2015	267,942
Additions	7,652
At 31 October 2016	275,594
Depreciation	
At 01 November 2015	41,925
Charge for year	11,195
At 31 October 2016	53,120
Net book values	
At 31 October 2016	222,474
At 31 October 2015	226,017

3 Share capital

	2016	2015
Allotted called up and fully paid	£	£
3 Ordinary shares of £1.00 each	3	3
	3	3

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.