Company Registration No. 03399343 (England and Wales)

DECARBONIZER (SOUTH) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

DECARBONIZER (SOUTH) LIMITED
UNAUDITED ACCOUNTS
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DECARBONIZER (SOUTH) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	Ian Stafford Irons
Company Number	03399343 (England and Wales)
Registered Office	31 KENLEY WALK LONDON W11 4XG
Accountants	CBM Accounting LTD Suite 209 28-42 Clements Road Ilford Essex IG1 1BA

DECARBONIZER (SOUTH) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	-	30
Current assets			
Inventories	5	1,416	2,552
Debtors	6	91,586	63,301
Cash at bank and in hand		34,100	54,826
		127,102	120,679
Creditors: amounts falling due within one year	7	(49,474)	(38,790)
Net current assets		77,628	81,889
Net assets		77,628	81,919
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		77,528	81,819
Shareholders' funds		77,628	81,919

For the year ending 30 June 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 30 March 2018.

Ian Stafford Irons
Director

Company Registration No. 03399343

1 Statutory information

Decarbonizer (South) Limited is a private company, limited by shares, registered in England and Wales, registration number 03399343. The registered office is 31 KENLEY WALK, LONDON, W11 4XG.

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

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33% Straight Line
Fixtures & fittings	25% Straight Line

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2016	32,066	1,918	33,984
At 30 June 2017	32,066	1,918	33,984
Depreciation			
At 1 July 2016	32,042	1,912	33,954
Charge for the year	24	6	30
At 30 June 2017	32,066	1,918	33,984
Net book value			
At 30 June 2017	-	-	-
At 30 June 2016	24	6	30

5 Inventories

	2017	2016
	£	£
Finished goods	1,416	2,552
	1,416	2,552

6 Debtors

	2017	2016
	£	£
Trade debtors	9,048	11,086
Other debtors	82,538	52,215
	91,586	63,301

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	6,459	6,732
Taxes and social security	5,162	2,403
Other creditors	8,172	17,406
Loans from directors	29,681	12,249
	49,474	38,790

8 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.