

Abbreviated Accounts for the Year Ended 31 March 2016

for

Duleba Enterprises Limited

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for the Year Ended 31 March 2016

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Duleba Enterprises Limited

Company Information for the Year Ended 31 March 2016

Director: T Duleba

Secretary: Mrs K P Duleba

Registered office: The Hollies
6 Holly Close, West Winch
King's Lynn
Norfolk
PE33 0PW

Registered number: 04724721 (England and Wales)

Accountants: AVN Arena Limited
Chartered Accountant
Westgate House
42 Chapel Street
Kings Lynn
Norfolk
PE30 1EF

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Duleba Enterprises Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Duleba Enterprises Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Duleba Enterprises Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Duleba Enterprises Limited and state those matters that we have agreed to state to the director of Duleba Enterprises Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Duleba Enterprises Limited director for our work or for this report.

It is your duty to ensure that Duleba Enterprises Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Duleba Enterprises Limited. You consider that Duleba Enterprises Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Duleba Enterprises Limited. 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 statutory financial statements.

AVN Arena Limited
Chartered Accountant
Westgate House
42 Chapel Street
Kings Lynn
Norfolk
PE30 1EF

20 January 2017

Abbreviated Balance Sheet

31 March 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		-		-
Tangible assets	3		<u>85</u>		<u>115</u>
			85		115
Current assets					
Cash at bank		51,290		38,642	
Creditors					
Amounts falling due within one year		<u>4,257</u>		<u>3,636</u>	
Net current assets			47,033		35,006
Total assets less current liabilities			47,118		35,121
Capital and reserves					
Called up share capital	4		50		50
Profit and loss account			<u>47,068</u>		<u>35,071</u>
Shareholders' funds			47,118		35,121

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Duleba Enterprises Limited (Registered number: 04724721)

Abbreviated Balance Sheet - continued

31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 January 2017 and were signed by:

T Duleba - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Deferred tax

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

2. **Intangible fixed assets**

COST

At 1 April 2015
and 31 March 2016

**Total
£**

10,000

AMORTISATION

At 1 April 2015
and 31 March 2016

10,000

NET BOOK VALUE

At 31 March 2016
At 31 March 2015

**-
-**

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **Tangible fixed assets**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	1,785
DEPRECIATION	
At 1 April 2015	1,670
Charge for year	30
At 31 March 2016	1,700
NET BOOK VALUE	
At 31 March 2016	85
At 31 March 2015	115

4. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
50	Ordinary	£1	50	50

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.