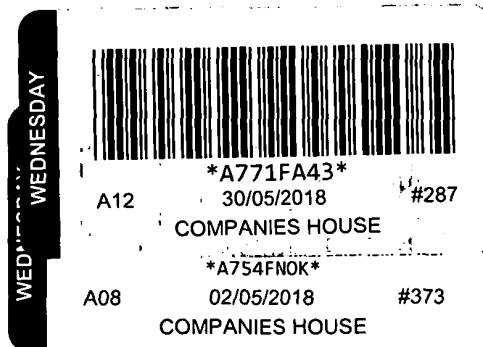


AMENDING ACCOUNTS

Unaudited Financial Statements for the Year Ended 30 June 2016

for

DU International Limited



DU International Limited

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for the Year Ended 30 June 2016

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DU International Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:

M D Tucker
Mrs J V Tucker

SECRETARY:

Mrs J V Tucker

REGISTERED OFFICE:

The Parlour Office
Shearstock Estate
Motcombe
Shaftesbury
Dorset
SP7 9PS

REGISTERED NUMBER:

04767775 (England and Wales)

ACCOUNTANTS:

Prime Entry Limited
The Parlour Office
Shearstock Estate
Motcombe
Shaftesbury
Dorset
SP7 9PS

Balance Sheet

30 June 2016

	Notes	30.6.16 £	30.6.15 £
FIXED ASSETS			
Intangible assets	2	14,700	16,800
Tangible assets	3	522,269	12,482
		<u>536,969</u>	<u>29,282</u>
CURRENT ASSETS			
Stocks		(200,000)	32,000
Debtors	4	42,714	72,673
Cash at bank		280,399	73,355
		<u>123,113</u>	<u>178,028</u>
CREDITORS			
Amounts falling due within one year	5	142,834	178,488
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(19,721)</u>	<u>(460)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>517,248</u>	<u>28,822</u>
CREDITORS			
Amounts falling due after more than one year	6	336,818	-
		<u></u>	<u></u>
NET ASSETS		<u>180,430</u>	<u>28,822</u>
CAPITAL AND RESERVES			
Called up share capital	8	502	502
Retained earnings		179,928	28,320
		<u></u>	<u></u>
SHAREHOLDERS' FUNDS		<u>180,430</u>	<u>28,822</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

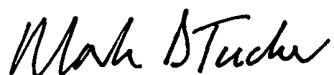
DU International Limited (Registered number: 04767775)

Balance Sheet - continued

30 June 2016

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.

The financial statements were approved by the Board of Directors on 22 September 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Mark D Tucker', written in a cursive style.

M D Tucker - Director

The notes form part of these financial statements

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Fixtures and fittings - 25% reducing balance

Computer equipment - 33% reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 July 2015 and 30 June 2016	42,000
AMORTISATION	
At 1 July 2015	25,200
Charge for year	2,100
At 30 June 2016	27,300
NET BOOK VALUE	
At 30 June 2016	14,700
At 30 June 2015	16,800

Notes to the Financial Statements - continued
for the Year Ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 July 2015	-	112,462	112,462
Additions	496,366	24,523	520,889
At 30 June 2016	496,366	136,985	633,351
DEPRECIATION			
At 1 July 2015	-	99,980	99,980
Charge for year	-	11,102	11,102
At 30 June 2016	-	111,082	111,082
NET BOOK VALUE			
At 30 June 2016	496,366	25,903	522,269
At 30 June 2015	-	12,482	12,482

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16 £	30.6.15 £
Trade debtors	5,239	66,023
Other debtors	37,475	6,650
	42,714	72,673

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16 £	30.6.15 £
Bank loans and overdrafts	13,564	43,434
Finance leases	6,110	-
Trade creditors	33,897	20,083
Taxation and social security	83,945	111,566
Other creditors	5,318	3,405
	142,834	178,488

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

	30.6.16 £	30.6.15 £
Bank loans	327,654	-
Finance leases	9,164	-
	336,818	-

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	291,462	-

Notes to the Financial Statements - continued
for the Year Ended 30 June 2016

7. SECURED DEBTS

The following secured debts are included within creditors:

	30.6.16	30.6.15
	£	£
Lloyds Mortgages	336,702	-
	<u>336,702</u>	<u>-</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16	30.6.15
			£	£
500	Ordinary A	£1	500	500
2	Ordinary B	£1	2	2
			<u>502</u>	<u>502</u>