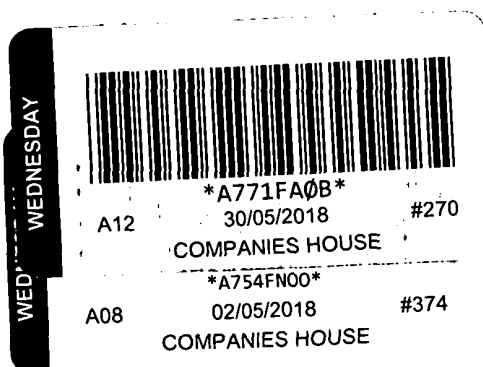


AMENDING ACCOUNTS

Unaudited Financial Statements for the Year Ended 30 June 2017

for

DU International Limited



DU International Limited

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for the Year Ended 30 June 2017

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DU International Limited

Company Information
for the Year Ended 30 June 2017

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 2017

	Notes	30.6.17 £	30.6.16 £
FIXED ASSETS			
Intangible assets	4	12,600	14,700
Tangible assets	5	571,453	522,269
		<u>584,053</u>	<u>536,969</u>
CURRENT ASSETS			
Stocks		(65,000)	(200,000)
Debtors	6	161,511	42,714
Cash at bank		30,123	280,399
		<u>126,634</u>	<u>123,113</u>
CREDITORS			
Amounts falling due within one year	7	285,003	142,834
NET CURRENT LIABILITIES		<u>(158,369)</u>	<u>(19,721)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>425,684</u>	<u>517,248</u>
CREDITORS			
Amounts falling due after more than one year	8	304,863	336,818
NET ASSETS		<u><u>120,821</u></u>	<u><u>180,430</u></u>
CAPITAL AND RESERVES			
Called up share capital		502	502
Retained earnings		120,319	179,928
SHAREHOLDERS' FUNDS		<u><u>120,821</u></u>	<u><u>180,430</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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)

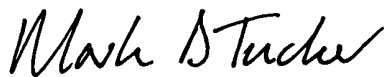
Balance Sheet - continued

30 June 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 27 November 2017 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. **STATUTORY INFORMATION**

DU International 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.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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 30 June 2017

2. **ACCOUNTING POLICIES - continued**

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10.

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 July 2016 and 30 June 2017	42,000
AMORTISATION	
At 1 July 2016	27,300
Charge for year	2,100
At 30 June 2017	29,400
NET BOOK VALUE	
At 30 June 2017	12,600
At 30 June 2016	14,700

5. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 July 2016	496,366	136,985	633,351
Additions	2,676	69,803	72,479
At 30 June 2017	499,042	206,788	705,830
DEPRECIATION			
At 1 July 2016	-	111,082	111,082
Charge for year	-	23,295	23,295
At 30 June 2017	-	134,377	134,377
NET BOOK VALUE			
At 30 June 2017	499,042	72,411	571,453
At 30 June 2016	496,366	25,903	522,269

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Trade debtors	75,153	5,239
Other debtors	86,358	37,475
	<u>161,511</u>	<u>42,714</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Bank loans and overdrafts	87,764	13,564
Finance leases	6,110	6,110
Trade creditors	137,610	33,897
Taxation and social security	49,748	83,945
Other creditors	3,771	5,318
	<u>285,003</u>	<u>142,834</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.17	30.6.16
	£	£
Bank loans	301,809	327,654
Finance leases	3,054	9,164
	<u>304,863</u>	<u>336,818</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>200,865</u>	<u>291,462</u>

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	30.6.17	30.6.16
	£	£
Lloyds Mortgages	<u>327,045</u>	<u>336,702</u>