

T DEACON LTD

**Company Registration Number:
05034607 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

T DEACON LTD

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T DEACON LTD

Company Information

for the Period Ended 31 March 2017

Director:

Tony Deacon

Karen Deacon

Secretary:

Tony Deacon

Registered office:

34
Church Lane
North Bradley
Trowbridge
Wiltshire
BA14 0TE

Company Registration Number:

05034607 (England and Wales)

T DEACON LTD

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

Supply and installation of all fencing materials and small building works.

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Tony Deacon

Karen Deacon

Secretary

Tony Deacon

This report was approved by the board of directors on 13 September 2017

And Signed On Behalf Of The Board By:

Name: Tony Deacon

Status: Director

T DEACON LTD

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		221,438	200,724
Cost of sales		(101,165)	(71,108)
Gross Profit or (Loss)		120,273	129,616
Administrative Expenses		(150,902)	(111,724)
Operating Profit or (Loss)		(30,629)	17,892
Interest Receivable and Similar Income		61	6
Profit or (Loss) Before Tax		(30,568)	17,898
Tax on Profit		-	(3,580)
Profit or (Loss) for Period		(30,568)	14,318

The notes form part of these financial statements

T DEACON LTD

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	5,143	6,194
Total fixed assets:		<u>5,143</u>	<u>6,194</u>
Current assets			
Debtors:	3	1,853	22,598
Cash at bank and in hand:		21,044	8,976
Total current assets:		<u>22,897</u>	<u>31,574</u>
Creditors: amounts falling due within one year:	4	(48,173)	(17,053)
Net current assets (liabilities):		<u>(25,276)</u>	<u>14,521</u>
Total assets less current liabilities:		<u>(20,133)</u>	<u>20,715</u>
Total net assets (liabilities):		<u>(20,133)</u>	<u>20,715</u>

The notes form part of these financial statements

T DEACON LTD

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(20,135)	20,713
Shareholders funds:		<u>(20,133)</u>	<u>20,715</u>

For the year ending 31 March 2017 the company was entitled to exemption 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 13 September 2017

And Signed On Behalf Of The Board By:

Name: Tony Deacon

Status: Director

The notes form part of these financial statements

T DEACON LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery 18% straight line

Motor Vehicles 18% straight line

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

"Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term."

T DEACON LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 April 2016	1,810	197	4,187	6,194
Additions	635	29	-	664
Disposals	-	-	(593)	(593)
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2017	2,445	226	3,594	6,265
Depreciation				
At 01 April 2016	-	-	-	-
Charge for year	440	35	647	1,122
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 March 2017	440	35	647	1,122
Net book value				
At 31 March 2017	2,005	191	2,947	5,143
At 31 March 2016	1,810	197	4,187	6,194

T DEACON LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	1,853	22,598
Total	1,853	22,598

T DEACON LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	30,773	4,740
Taxation and social security	3,866	8,903
Other creditors	13,534	3,410
Total	48,173	17,053

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.