

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
DEAN POTTER LIMITED

DEAN POTTER LIMITED (REGISTERED NUMBER: 05865621)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 July 2016**

	Page
Company Information	1
Balance Sheet	2

DEAN POTTER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 July 2016

DIRECTOR: D A Potter

SECRETARY: Mrs S Potter

REGISTERED OFFICE: 10 Chasc Road
Lindford
Bordon
Hampshire
GU35 0RG

REGISTERED NUMBER: 05865621 (England and Wales)

ACCOUNTANTS: Traviss & Co
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

BALANCE SHEET
31 July 2016

	2016		2015
	£	£	£
FIXED ASSETS		1,037	1,382
CURRENT ASSETS	5,692		8,104
CREDITORS			
Amounts falling due within one year	<u>(5,647)</u>		<u>(8,557)</u>
NET CURRENT ASSETS/(LIABILITIES)		45	(453)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,082	929
PROVISIONS FOR LIABILITIES		207	276
NET ASSETS		875	653
CAPITAL AND RESERVES		875	653

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016	2015
	£	£
D A Potter		
Balance outstanding at start of year	1,167	885
Amounts advanced	35,083	282
Amounts repaid	(37,933)	-
Balance outstanding at end of year	<u>(1,683)</u>	<u>1,167</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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.
- (b)

BALANCE SHEET - continued
31 July 2016

The financial statements have been prepared in accordance with the micro-entity provisions 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 director on 30 December 2016 and were signed by:

D A Potter - Director

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.