

Company registration number: 07124396

**Dey & Co. Ltd**

**Unaudited financial statements**

**31 March 2017**

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**Dey & Co. Ltd**

**Directors and other information**

**Directors** Mr Joseph William Dey  
Mr Timothy James Dey

**Company number** 07124396

**Registered office** Brookdale  
41 Clarence Road  
Chesterfield  
Derbyshire  
S40 1LH

**Accountants** Dey & Co.  
Brookdale  
41 Clarence Road  
Chesterfield  
Derbyshire  
S40 1LH

**Bankers** NatWest  
5 Market Place  
Chesterfield  
Derbyshire  
S40 1TJ

**Dey & Co. Ltd**

**Statement of financial position  
31 March 2017**

|                                                | 2017          |                       | 2016                  |
|------------------------------------------------|---------------|-----------------------|-----------------------|
|                                                | £             | £                     | £                     |
| Fixed assets                                   |               | <u>182,457</u>        | <u>221,065</u>        |
| Current assets                                 | 425,350       |                       | 370,061               |
| Prepayments and accrued income                 | <u>21,874</u> |                       | <u>13,923</u>         |
|                                                |               | 447,224               | 383,984               |
| Creditors: amounts falling due within one year |               | <u>(334,834)</u>      | <u>(373,747)</u>      |
| <b>Net current assets</b>                      |               | <u>112,390</u>        | <u>10,237</u>         |
| <b>Total assets less current liabilities</b>   |               | 294,847               | 231,302               |
| Provisions for liabilities                     |               | -                     | (3,635)               |
| Accruals and deferred income                   |               | (17,349)              | (26,751)              |
| <b>Net assets</b>                              |               | <u><u>277,498</u></u> | <u><u>200,916</u></u> |
| <b>Capital and reserves</b>                    |               | <u><u>277,498</u></u> | <u><u>200,916</u></u> |

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

|                       | 2017 |                               |                                            |                       |
|-----------------------|------|-------------------------------|--------------------------------------------|-----------------------|
|                       |      | Balance<br>brought<br>forward | Advances<br>/(credits) to<br>the directors | Balance<br>o/standing |
|                       |      | £                             | £                                          | £                     |
| Mr Joseph William Dey |      | <u>(9,156)</u>                | <u>(7,228)</u>                             | <u>(16,384)</u>       |
|                       | 2016 |                               |                                            |                       |
|                       |      | Balance<br>brought<br>forward | Advances<br>/(credits) to<br>the directors | Balance<br>o/standing |
|                       |      | £                             | £                                          | £                     |
| Mr Joseph William Dey |      | <u>(8,021)</u>                | <u>(1,135)</u>                             | <u>(9,156)</u>        |

**Dey & Co. Ltd**

**Statement of financial position (continued)**  
**Year ended 31 March 2017**

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 2 May 2017, and are signed on behalf of the board by:



**Mr Joseph William Dey**  
Director

Company registration number: 07124396

The company is a private company limited by shares, registered in England & Wales.