Registered Number 08372012

D & C FACILITIES LTD

Micro-entity Accounts

31 January 2017

D & C FACILITIES LTD **Registered Number 08372012**

Micro-entity Balance Sheet as at 31 January 2017

	Notes	*2017*	*2016*
		£	£
Current assets			
Debtors		8,992	10,694
Cash at bank and in hand		277	2,996
		9,269	13,690
Creditors: amounts falling due within one year		(7,446)	(12,560)
Net current assets (liabilities)		1,823	1,130
Total assets less current liabilities		1,823	1,130
Total net assets (liabilities)		1,823	1,130
Capital and reserves			
Called up share capital	1	5	5
Profit and loss account		1,818	1,125
Shareholders' funds		1,823	1,130

- For the year ending 31 January 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 October 2017

And signed on their behalf by:
David Charles, Director

Notes to the Micro-entity Accounts for the period ended 31 January 2017

1 **Called Up Share Capital**

Allotted, called up and fully paid:

	2017	*2016*
	£	£
5 Ordinary shares of £1 each	5	5

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.