

**DEEKER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

Deeker Limited
Unaudited Financial Statements
For The Year Ended 31 January 2017

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Deeker Limited
Balance Sheet
As at 31 January 2017

Registered number: 08381421

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		204,955		204,955
			204,955		204,955
Creditors: Amounts Falling Due Within One Year	5	(576)		(576)	
NET CURRENT ASSETS (LIABILITIES)			(576)		(576)
TOTAL ASSETS LESS CURRENT LIABILITIES			204,379		204,379
Creditors: Amounts Falling Due After More Than One Year	6		(20,781)		(14,339)
NET ASSETS			183,598		190,040
CAPITAL AND RESERVES					
Called up share capital	7		198,452		198,452
Profit and loss account			(14,854)		(8,412)
SHAREHOLDERS' FUNDS			183,598		190,040

Deeker Limited
Balance Sheet (continued)
As at 31 January 2017

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

Directors' responsibilities:

- 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Antonio Rodriguez

10/10/2017

The notes on pages 4 to 5 form part of these financial statements.

Deeker Limited
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	198,452	(2,316)	196,136
Loss for the year and total comprehensive income	-	(6,096)	(6,096)
As at 31 January 2016 and 1 February 2016	<u>198,452</u>	<u>(8,412)</u>	<u>190,040</u>
Loss for the year and total comprehensive income	-	(6,442)	(6,442)
As at 31 January 2017	<u><u>198,452</u></u>	<u><u>(14,854)</u></u>	<u><u>183,598</u></u>

Deeker Limited
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No Depreciation
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1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

4. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 February 2016	204,955
As at 31 January 2017	204,955
Net Book Value	
As at 31 January 2017	204,955
As at 1 February 2016	204,955

5. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Accruals and deferred income	576	576
	576	576

6. Creditors: Amounts Falling Due After More Than One Year

	2017 £	2016 £
Directors loan account	20,781	14,339

Deeker Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

7. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>
Preference shares	1.000	198450	198,450	198,450
		<u>198450</u>	<u>198,450</u>	<u>198,450</u>
		<u>198452</u>	<u>198,452</u>	<u>198,452</u>

8. Controlling Party

The company is controlled by no individual shareholder as neither existing shareholder own more than 50% of the share capital.

9. General Information

Deeker Limited Registered number 08381421 is a limited by shares company incorporated in England & Wales. The Registered Office is Wincham House, Back Lane, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.

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.