REGISTERED NUMBER: 08551925 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Deane Investments Limited

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for the Year Ended 31 March 2017

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Deane Investments Limited

Company Information
for the Year Ended 31 March 2017

DIRECTORS:	N J Deane GD Deane
REGISTERED OFFICE:	Stanley House Wedmore Road Cheddar Somerset BS27 3EB
REGISTERED NUMBER:	08551925 (England and Wales)

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investment property	3		521,732		450,248
CURRENT ASSETS					
Debtors	4	206		-	
Cash at bank		2,134		183	
		2,340		183	
CREDITORS					
Amounts falling due within one year	5	5,176		5,591	
NET CURRENT LIABILITIES			(2,836)		(5,408)
TOTAL ASSETS LESS CURRENT LIABILITIES			518,896		444,840
CREDITORS					
Amounts falling due after more than one year	6		106,746		29,877
NET ASSETS			412,150		414,963
CAPITAL AND RESERVES					
Called up share capital			400,000		400,000
Retained earnings			12,150		14,963
SHAREHOLDERS' FUNDS			412,150		414,963

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 December 2017 and were signed on its behalf by:

N J Deane - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Deane Investments Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Employee ownership trust
In accordance with you UITF abstract 32 "Employee Benefit Trust and other intermediate payment arrangements" the Company does not include the assets and liabilities of the Trust and will not have control of the rights or other access to those present economic benefits.

3. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 April 2016	450,248
Additions	71,484
At 31 March 2017	521,732
NET BOOK VALUE	
At 31 March 2017	521,732
At 31 March 2016	450,248

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	206	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	3,676	-
Taxation and social security	-	4,091
Other creditors	1,500	1,500
	5,176	5,591

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6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors	106,746	29,877

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party are the Trustees of the Deane Investments Limited Employee Ownership Trust.

The Trustees control the Company by virtue of their shareholding.

8. EMPLOYEE OWNERSHIP TRUST

Under the terms of the trust deed the shareholders of the Company are excluded beneficiaries of the Trust such that the Trustees may not apply the Trust property for the benefit.

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.