Registered number: 09242591

DEANE BOOZE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

Deane Booze Ltd
Company No. 09242591
Abbreviated Balance Sheet 31 October 2016

	Notes	31 October 2016		Period to 31 October 2015	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,285		1,606
			1,285		1,606
CURRENT ASSETS					
Stocks		24,254		18,362	
Cash at bank and in hand		7,926		6,035	
		32,180		24,397	
Creditors: Amounts Falling Due Within One Year		(6,270)		(8,461)	
NET CURRENT ASSETS (LIABILITIES)			25,910		15,936
TOTAL ASSETS LESS CURRENT LIABILITIES			27,195		17,542
Creditors: Amounts Falling Due After More Than One Year	3		(23,036)		(16,603)
NET ASSETS			4,159		939
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			4,059		839
SHAREHOLDERS' FUNDS			4,159		939

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs Bharti Faldu

10/07/2017

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 Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. **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:

Fixtures & Fittings	25% WDV

1.4. **Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. **Tangible Assets**

	Total
Cost	**£**
As at 1 November 2015	2,007
As at 31 October 2016	2,007
Depreciation	
As at 1 November 2015	401
Provided during the period	321
As at 31 October 2016	722
Net Book Value	
As at 31 October 2016	1,285
As at 1 November 2015	1,606

3. **Creditors: Amounts Falling Due After More Than One Year**

	31 October 2016	Period to 31 October 2015
	£	**£**
Directors loan account	23,036	16,603

4. **Share Capital**

	Value	Number	31 October 2016	Period to 31 October 2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1	100	100	100

5. **Transactions With and Loans to Directors**

Dividends paid to directors

	31 October 2016	Period to 31 October 2015
	£	**£**
Mrs Bharti Faldu	5,000	-

6. **Ultimate Controlling Party**

The company's ultimate controlling party is Mrs Bharti Faldu & Mr Satishkumar Faldu by virtue of their ownership of 100% of the issued share capital in the company.

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.