

DB Advisors Limited

Unaudited abbreviated accounts

for the period from 2 April 2015 to 31 March 2016

DB Advisors Limited
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Abbreviated balance sheet



Notes to the abbreviated accounts

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DB Advisors Limited
(Registration number: 09525923)
Abbreviated balance sheet at 31 March 2016

	Note	31 March 2016 £
Current assets		
Cash at bank and in hand		33,249
Creditors: amounts falling due within one year		<u>(17,253)</u>
Net assets		<u><u>15,996</u></u>
Capital and reserves		
Called up share capital	<u>2</u>	100
Profit and loss account		<u>15,896</u>
Shareholders' funds		<u><u>15,996</u></u>

The notes on page 3 form an integral part of these abbreviated accounts.

DB Advisors Limited
(Registration number: 09525923)
Abbreviated balance sheet at 31 March 2016
..... continued

For the period ending 31 March 2016 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 director acknowledges his 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 January 2015).

Approved by the director on 6 February 2017

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Mr A D Benedictis
Director

The notes on page 3 form an integral part of these abbreviated accounts.

DB Advisors Limited
Notes to the abbreviated accounts for the period from 2 April 2015 to 31 March 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the provision of services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

31 March 2016

No.

£

Ordinary shares of £ 1 each

100

100

New shares allotted

During the period 100 Ordinary shares of £1 each having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100 .

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