COMPANY REGISTRATION NUMBER: 09683025

# Durham Enterprises Limited

# Filleted Unaudited Financial Statements

## 31 July 2017

# Durham Enterprises Limited

## Financial Statements

## Year ended 31 July 2017

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# Durham Enterprises Limited

## Officers and Professional Advisers

| | |
|---|---|
| **The board of directors** Mr F J Stephenson<br>- Director<br>Mrs S J Stephenson<br>- Director | |
| **Registered office** | Analysis House<br>117-119 Sea Road<br>Fulwell<br>Sunderland<br>SR6 9EQ |
| **Accountants** | 1st Cloud Accountants<br>Analysis House<br>117 - 119 Sea Road<br>Fulwell<br>Sunderland<br>Tyne and Wear<br>SR6 9EQ |

# Durham Enterprises Limited

## Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Durham Enterprises Limited

## Year ended 31 July 2017

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 July 2017, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

1st Cloud Accountants
Analysis House 117 - 119 Sea Road Fulwell Sunderland Tyne and Wear SR6 9EQ
18 April 2018

# Durham Enterprises Limited

## Statement of Financial Position

## 31 July 2017

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Current assets | 20,861 | 15,698 |
| Creditors: amounts falling due within one year | 8,790 | 3,455 |
| **Net current assets** | 12,071 | 12,243 |
| **Total assets less current liabilities** | 12,071 | 12,243 |
| Accruals and deferred income | 1,212 | 1,194 |
| | 10,859 | 11,049 |
| Capital and reserves | 10,859 | 11,049 |

For the year ending 31 July 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 of its financial statements for the year in question in accordance with section 476 ;

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 April 2018 , and are signed on behalf of the board by:

Mr F J Stephenson

Director

Company registration number: 09683025

The company is a private company limited by shares, registered in England and Wales.

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.