

Registered Number:09801421

England and Wales

Detour Group Limited

Unaudited Financial Statements

For the year ended 30 September 2017

Detour Group Limited

Contents Page
For the year ended 30 September 2017

Statement of Financial Position	1
Notes to the Financial Statements	2

Statement of Financial Position
As at 30 September 2017

	Notes	2017 £	2016 £
Current assets			
Trade and other receivables	2	-	1,556
Cash and cash equivalents		9,059	5,548
		9,059	7,104
Trade and other payables: amounts falling due within one year	3	(4,160)	(5,309)
Net current assets		4,899	1,795
Total assets less current liabilities		4,899	1,795
Net assets		4,899	1,795
Capital and reserves			
Called up share capital		10	10
Retained earnings		4,889	1,785
Shareholders' funds		4,899	1,795

For the year ended 30 September 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 12 May 2018 and were signed by:

Maura Amy Daroukakis Director

Detour Group Limited

Notes to the Financial Statements For the year ended 30 September 2017

Statutory Information

Detour Group Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09801421.

Registered address:
12 Snaresbrook Drive
Stanmore
London
HA7 4QW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

	2017	2016
	£	£
Other debtors	-	1,556

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	(1)	765
Taxation and social security	1,460	4,544
Other creditors	2,701	-
	4,160	5,309

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.