

REGISTERED NUMBER: 09971321 (England and Wales)

Unaudited Financial Statements
for the Period 26 January 2016 to 31 January 2017
for
DLEC ELECTRICAL LIMITED

**Contents of the Financial Statements
for the Period 26 January 2016 to 31 January 2017**

	Page
Company Information	1
Balance Sheet	2

DLEC ELECTRICAL LIMITED (BY SHARES)

**Company Information
for the Period 26 January 2016 to 31 January 2017**

DIRECTORS:

D Conduct
L P De-Ste-Croix

REGISTERED OFFICE:

3 Kingsfield Gardens
Bursledon
Southampton
Hampshire
SO31 8AY

REGISTERED NUMBER:

09971321 (England and Wales)

ACCOUNTANTS:

Walji & Co Private Clients Limited
Prospect House
50 Leigh Road
Eastleigh
Hampshire
SO50 9DT

Balance Sheet
31 January 2017

	£	£
FIXED ASSETS		7,841
CURRENT ASSETS	17,988	
CREDITORS		
Amounts falling due within one year	<u>(23,194)</u>	
NET CURRENT LIABILITIES		<u>(5,206)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,635</u>
CAPITAL AND RESERVES		<u>2,635</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 January 2017:

	£
D Conduct	
Balance outstanding at start of period	-
Amounts advanced	26,590
Amounts repaid	(29,322)
Balance outstanding at end of period	<u>(2,732)</u>
L P De-Ste-Croix	
Balance outstanding at start of period	-
Amounts advanced	27,965
Amounts repaid	(30,118)
Balance outstanding at end of period	<u>(2,153)</u>

Balance Sheet - continued
31 January 2017

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 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 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
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 June 2017 and were signed on its behalf by:

D Conduct - Director

L P De-Ste-Croix - Director

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.