

D E RESOURCES LIMITED

**Company Registration Number:
SC134128 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 November 2015

End date: 31 October 2016

D E RESOURCES LIMITED

Abbreviated Balance sheet

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	0	77,977
Tangible assets:	3	2,224	3,349
Total fixed assets:		<u>2,224</u>	<u>81,326</u>
Current assets			
Debtors:	4	7,249	13,088
Cash at bank and in hand:		248,190	250,330
Total current assets:		<u>255,439</u>	<u>263,418</u>
Creditors: amounts falling due within one year:	5	(13,472)	(24,378)
Net current assets (liabilities):		<u>241,967</u>	<u>239,040</u>
Total assets less current liabilities:		244,191	320,366
Total net assets (liabilities):		<u><u>244,191</u></u>	<u><u>320,366</u></u>

The notes form part of these financial statements

D E RESOURCES LIMITED

Balance sheet continued

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	6	2	2
Profit and loss account:		244,189	320,364
Shareholders funds:		<u>244,191</u>	<u>320,366</u>

For the year ending 31 October 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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 2015.

The financial statements were approved by the Board of Directors on 26 July 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: D. Thomas
Status: Director

The notes form part of these financial statements

D E RESOURCES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities 2015

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rate in order to write off each asset over its estimated useful life :- Office Equipment at 15% on the reducing net book value

D E RESOURCES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

2. Intangible assets

	Total
Cost	£
01 November 2015:	77,977
Additions:	0
Disposals:	(77,977)
Revaluations:	0
Transfers:	0
31 October 2016:	<u>0</u>
Amortisation	
01 November 2015:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
31 October 2016:	<u>0</u>
Net book value	
31 October 2016:	<u><u>0</u></u>
31 October 2015:	<u><u>77,977</u></u>

D E RESOURCES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

3. Tangible assets

	Total
Cost	£
01 November 2015:	4,701
Additions:	0
Disposals:	(1,624)
Revaluations:	0
Transfers:	0
31 October 2016:	<u>3,077</u>
Depreciation	
01 November 2015:	1,352
Charge for year:	1,125
On disposals:	(1,624)
Other adjustments:	0
31 October 2016:	<u>853</u>
Net book value	
31 October 2016:	<u><u>2,224</u></u>
31 October 2015:	<u><u>3,349</u></u>

D E RESOURCES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

4. Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade debtors:	6,970	12,852
Prepayments and accrued income:	226	236
Other debtors:	53	0
Total:	7,249	13,088

D E RESOURCES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

5. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	£	£
Taxation and social security:	6,196	17,151
Accruals and deferred income:	2,993	2,382
Other creditors:	4,283	4,845
Total:	13,472	24,378

D E RESOURCES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

6. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			2

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			2

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