

D E RESOURCES LIMITED

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

Unaudited statutory accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

D E RESOURCES LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2017

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

D E RESOURCES LIMITED

Company Information

for the Period Ended 31 October 2017

Director:	D. Thomas
Secretary:	Mrs. C. Thomas
Registered office:	Unit 9 Aboyne Business Centre Huntly Road Aboyne Aberdeenshire GB-SCT AB34 5HE
Company Registration Number:	SC134128 (Scotland)

D E RESOURCES LIMITED

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	4	1,890	2,224
Total fixed assets:		<u>1,890</u>	<u>2,224</u>
Current assets			
Debtors:	5	380	7,249
Cash at bank and in hand:		137,158	248,190
Total current assets:		<u>137,538</u>	<u>255,439</u>
Creditors: amounts falling due within one year:	6	(4,876)	(13,472)
Net current assets (liabilities):		<u>132,662</u>	<u>241,967</u>
Total assets less current liabilities:		134,552	244,191
Total net assets (liabilities):		<u>134,552</u>	<u>244,191</u>

The notes form part of these financial statements

D E RESOURCES LIMITED

Balance sheet continued

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		134,550	244,189
Shareholders funds:		<u>134,552</u>	<u>244,191</u>

For the year ending 31 October 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 February 2018

And 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 Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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 Financial Statements

for the Period Ended 31 October 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	108,000	95,200

D E RESOURCES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

3. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	1	2

D E RESOURCES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 November 2016	3,077		3,077
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 October 2017	3,077		3,077
Depreciation			
At 01 November 2016	853		853
Charge for year	334		334
On disposals	-		-
Other adjustments	-		-
At 31 October 2017	1,187		1,187
Net book value			
At 31 October 2017	1,890		1,890
At 31 October 2016	2,224		2,224

D E RESOURCES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

5. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	6,970
Prepayments and accrued income	0	226
Other debtors	380	53
Total	<u>380</u>	<u>7,249</u>

D E RESOURCES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

6.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	£	£
Taxation and social security	0	6,196
Accruals and deferred income	593	2,993
Other creditors	4,283	4,283
Total	4,876	13,472

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.