D E RESOURCES LIMITED

Company Registration Number:
SC134128 (Scotland)

Unaudited statutory accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

D E RESOURCES LIMITED

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D E RESOURCES LIMITED

Company Information

for the Period Ended 31 October 2018

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 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	4	**1,606**	1,890
Total fixed assets:		**1,606**	1,890
Current assets			
Debtors:	5	**380**	380
Cash at bank and in hand:		**83,258**	137,158
Total current assets:		**83,638**	137,538
Creditors: amounts falling due within one year:	6	**(593)**	(4,876)
Net current assets (liabilities):		**83,045**	132,662
Total assets less current liabilities:		**84,651**	134,552
Total net assets (liabilities):		**84,651**	134,552

The notes form part of these financial statements

D E RESOURCES LIMITED

Balance sheet continued

As at 31 October 2018

	Notes	*2018*	*2017*
		£	£
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**84,649**	134,550
Shareholders funds:		**84,651**	134,552

For the year ending 31 October 2018 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 23 February 2019
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 2018

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

2. Dividends

	2018	*2017*
	£	**£**
Dividends paid	**48,000**	108,000

3. Employees

	2018	*2017*
Average number of employees during the period	1	1

4. Tangible assets

	Office equipment	Total
Cost	£	£
At 01 November 2017	**3,077**	**3,077**
Additions	**-**	**-**
Disposals	**-**	**-**
Revaluations	**-**	**-**
Transfers	**-**	**-**
At 31 October 2018	**3,077**	**3,077**
Depreciation		
At 01 November 2017	**1,187**	**1,187**
Charge for year	**284**	**284**
On disposals	**-**	**-**
Other adjustments	**-**	**-**
At 31 October 2018	**1,471**	**1,471**
Net book value		
At 31 October 2018	**1,606**	**1,606**
At 31 October 2017	**1,890**	**1,890**

5. Debtors

	2018	*2017*
	£	**£**
Other debtors	**380**	380
Total	**380**	380

6.Creditors: amounts falling due within one year note

	2018	*2017*
	£	**£**
Accruals and deferred income	**593**	593
Other creditors	**0**	4,283
Total	**593**	4,876

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.