

Company Registration No. 02238201 (England and Wales)

**DEBKAR LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

WEDNESDAY



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COMPANIES HOUSE

**DEBKAR LIMITED**

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# DEBKAR LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		614		1,256
<b>Current assets</b>					
Debtors		7,223		4,801	
Cash at bank and in hand		20,230		15,256	
		27,453		20,057	
<b>Creditors: amounts falling due within one year</b>		(15,078)		(12,691)	
<b>Net current assets</b>			12,375		7,366
<b>Total assets less current liabilities</b>			12,989		8,622
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			4,367		3,001
<b>Shareholders' funds</b>			4,467		3,101

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 May 2016



Mr S Davis  
Director

Company Registration No. 02238201

# DEBKAR LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on cost
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#### 1.5 Pensions

The company operates a defined contribution pension scheme. Contributions payable to the scheme are charged to the profit and loss account in the period to which they relate.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015 & at 31 March 2016	9,942
<b>Depreciation</b>	
At 1 April 2015	8,686
Charge for the year	642
At 31 March 2016	9,328
<b>Net book value</b>	
At 31 March 2016	614
At 31 March 2015	1,256

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100