

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2015**

**for**

**De La Salle Ltd**

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for the year ended 31 October 2015

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# De La Salle Ltd

## Company Information for the year ended 31 October 2015

**DIRECTORS:**

T A Grant  
Ms R A Culling

**SECRETARY:**

J R Sharman

**REGISTERED OFFICE:**

15 Palace Street  
NORWICH  
Norfolk  
NR3 1RT

**REGISTERED NUMBER:**

03240116 (England and Wales)

**ACCOUNTANTS:**

Argents Chartered Accountants  
15 Palace Street  
NORWICH  
Norfolk  
NR3 1RT

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		10,713
<b>CURRENT ASSETS</b>					
Debtors		-		4,972	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>58,075</u>		<u>120,267</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(58,075)</u>		<u>(115,295)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(58,075)</u>		<u>(104,582)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		62,000		62,000
Profit and loss account			<u>(120,075)</u>		<u>(166,582)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(58,075)</u>		<u>(104,582)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 June 2016 and were signed on its behalf by:

T A Grant - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 October 2015**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2014	<b>72,977</b>
Disposals	<b>(72,977)</b>
At 31 October 2015	<u>-</u>
<b>DEPRECIATION</b>	
At 1 November 2014	<b>62,264</b>
Eliminated on disposal	<b>(62,264)</b>
At 31 October 2015	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>-</u>
At 31 October 2014	<u><u>10,713</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015 £</b>	2014 £
62,000	Ordinary	1	<u><b>62,000</b></u>	<u><b>62,000</b></u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 October 2015 and 31 October 2014:

	<b>2015 £</b>	2014 £
<b>T A Grant and Ms R A Culling</b>		
Balance outstanding at start of year	<b>3,978</b>	3,978
Amounts repaid	<b>(10,365)</b>	-
Balance outstanding at end of year	<u><b>(6,387)</b></u>	<u><b>3,978</b></u>