

REGISTERED NUMBER: 07381994 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

David Earley Limited

David Earley Limited (Registered number: 07381994)

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for the Year Ended 31 December 2016**

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David Earley Limited

**Company Information
for the Year Ended 31 December 2016**

DIRECTOR: Mr M A Northover

REGISTERED OFFICE: 132A Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3AL

REGISTERED NUMBER: 07381994 (England and Wales)

David Earley Limited (Registered number: 07381994)**Abridged Balance Sheet
31 December 2016**

| | Notes | 2016 £ | 2015 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 6 | - | 8,368 |
| Cash at bank | | <u>-</u> | <u>240</u> |
| | | - | 8,608 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>-</u> | <u>7,203</u> |
| NET CURRENT ASSETS | | <u>-</u> | <u>1,405</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>-</u> | <u>1,405</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | <u>(100)</u> | <u>1,305</u> |
| SHAREHOLDERS' FUNDS | | <u>-</u> | <u>1,405</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 September 2017 and were signed by:

Mr M A Northover - Director

The notes form part of these financial statements

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David Earley Limited (Registered number: 07381994)**Notes to the Financial Statements
for the Year Ended 31 December 2016****1. STATUTORY INFORMATION**

David Earley Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. INTANGIBLE FIXED ASSETS

| | Totals £ |
|------------------------|------------------|
| COST | |
| At 1 January 2016 | 211,550 |
| Disposals | <u>(211,550)</u> |
| At 31 December 2016 | - |
| AMORTISATION | |
| At 1 January 2016 | 211,550 |
| Eliminated on disposal | <u>(211,550)</u> |
| At 31 December 2016 | - |
| NET BOOK VALUE | |
| At 31 December 2016 | <u>-</u> |
| At 31 December 2015 | <u>-</u> |

5. TANGIBLE FIXED ASSETS

| | Totals £ |
|------------------------|-----------------|
| COST | |
| At 1 January 2016 | 12,644 |
| Disposals | <u>(12,644)</u> |
| At 31 December 2016 | - |
| DEPRECIATION | |
| At 1 January 2016 | 12,644 |
| Eliminated on disposal | <u>(12,644)</u> |
| At 31 December 2016 | - |
| NET BOOK VALUE | |
| At 31 December 2016 | <u>-</u> |
| At 31 December 2015 | <u>-</u> |

David Earley Limited (Registered number: 07381994)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

| | 2016 | 2015 |
|---|----------|--------------|
| | £ | £ |
| 6. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR | | |
| Other debtors | <u>-</u> | <u>8,368</u> |

