

**REGISTERED NUMBER: 00799458 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017  
FOR  
D.H.BACON LIMITED**

**D.H.BACON LIMITED (REGISTERED NUMBER: 00799458)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

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# **D.H.BACON LIMITED**

## **COMPANY INFORMATION** **FOR THE YEAR ENDED 30 APRIL 2017**

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**DIRECTOR:** Mr J Bacon

**SECRETARY:** Mrs A E Bacon

**REGISTERED OFFICE:** 12 Romney Place  
Maidstone  
Kent  
ME15 6LE

**REGISTERED NUMBER:** 00799458 (England and Wales)

**ACCOUNTANTS:** Mackenzies  
Chartered Accountants  
1 Langley Court  
Pyle Street  
Newport  
Isle of Wight  
PO30 1LA

**D.H.BACON LIMITED (REGISTERED NUMBER: 00799458)****BALANCE SHEET****30 APRIL 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		-		1,077,639
<b>CURRENT ASSETS</b>					
Debtors	4	<b>604,160</b>		12,700	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u><b>528,940</b></u>		<u>32,455</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u><b>75,220</b></u>		<u>(19,755)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>75,220</b></u>		<u><b>1,057,884</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<b>1,000</b>		1,000
Revaluation reserve	7		-		918,179
Retained earnings	7		<u><b>74,220</b></u>		<u>138,705</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>75,220</b></u>		<u><b>1,057,884</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director on 25 January 2018 and were signed by:

Mr J Bacon - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2017****1. STATUTORY INFORMATION**

D.H.Bacon 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings - 25% on reducing balance

**3. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 May 2016	975,000	100,901	4,627	1,080,528
Additions	-	1,670	-	1,670
Disposals	(975,000)	(102,571)	(4,627)	(1,082,198)
At 30 April 2017	-	-	-	-
<b>DEPRECIATION</b>				
At 1 May 2016	-	-	2,889	2,889
Charge for year	-	-	434	434
Eliminated on disposal	-	-	(3,323)	(3,323)
At 30 April 2017	-	-	-	-
<b>NET BOOK VALUE</b>				
At 30 April 2017	-	-	-	-
At 30 April 2016	975,000	100,901	1,738	1,077,639

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2017****4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Amounts owed by parent company	602,160	-
Other debtors	2,000	12,700
	<u>604,160</u>	<u>12,700</u>

Other debtors consist of loans and advances made.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Bank loans and overdrafts	-	2,625
Tax	527,077	-
Other creditors	-	12,000
Directors' current accounts	453	16,450
Accrued expenses	1,410	1,380
	<u>528,940</u>	<u>32,455</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
1,000	Ordinary £1 Shares	£1	<u>1,000</u>	<u>1,000</u>

**7. RESERVES**

	Retained earnings £	Revaluation reserve £	Totals £
At 1 May 2016	138,705	918,179	1,056,884
Profit for the year	2,127,836		2,127,836
Dividends	(3,110,500)		(3,110,500)
Transfer of realised profits	918,179	(918,179)	-
At 30 April 2017	<u>74,220</u>	<u>-</u>	<u>74,220</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2017**

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**8. RELATED PARTY DISCLOSURES**

**J & A Bacon Limited**

J & A Bacon Limited is the parent company of D.H.Bacon Limited.

At 31st March 2017 the amount owed by J & A Bacon Limited to D.H.Bacon Limited was £602,160.

**9. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party. The shares of the parent company are held equally between the director and secretary of D.H.Bacon Limited.

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.