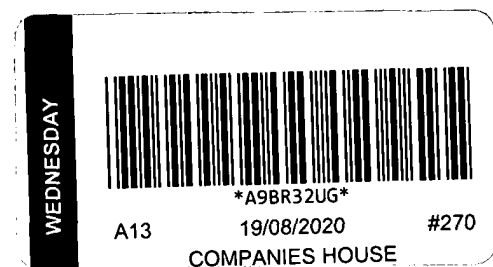


# **Dadart Limited**

## **Annual report and accounts**

**Registered number 01513795**  
**31 March 2020**



**Company information**

**Directors**

J Ford  
K Burgon

**Company secretary**

J Ford

**Registered number**

01513795

**Registered office**

Exchange Tower  
6<sup>th</sup> Floor  
2 Harbour Exchange Square  
London  
E14 9GE

**Profit and loss account**  
*For the year ended 31 March 2020*

During the financial year and the preceding financial year, the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss.

**Balance sheet**  
**at 31 March 2020**

	2020		2019	
	£	£	£	£
<b>Current assets</b>				
Debtors	167,842		167,842	
	<hr/>		<hr/>	
<b>Net liabilities</b>		167,842		167,842
		<hr/>		<hr/>
<b>Capital and reserves</b>				
Called up share capital: 10,000 ordinary shares of £1 each		10,000		10,000
Profit and loss account		157,842		157,842
		<hr/>		<hr/>
<b>Shareholders' funds</b>		167,842		167,842
		<hr/>		<hr/>

For the period ending 31 March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

- the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These Report and Accounts were approved by the board of directors on 17 August 2020 and were signed on its behalf by:



**J Ford**  
Director

Company registered number: 01513795

## **Notes**

***(forming part of the financial statements)***

### **1 Accounting policies**

These financial statements were prepared in accordance with Financial Reporting Standard 101 *Reduced Disclosure Framework* applicable in the UK and Republic of Ireland ("*FRS 101*"). The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

The Company's ultimate parent undertaking, FIH group plc includes the Company in its consolidated financial statements. The consolidated financial statements of FIH group plc are prepared in accordance with International Financial Reporting Standards as adopted by the EU ("*Adopted IFRS*") and are available to the public and may be obtained from Kenburgh Court, 133-137 South Street, Bishop's Stortford, Hertfordshire, CM23 3HX.

#### ***1.1 Classification of financial instruments issued by the Company***

Following the adoption of IAS 32, financial instruments issued by the Company are treated as equity only to the extent that they meet the following two conditions:

- (a) they include no contractual obligations upon the company to deliver cash or other financial assets or to exchange financial assets or financial liabilities with another party under conditions that are potentially unfavourable to the company; and
- (b) where the instrument will or may be settled in the company's own equity instruments, it is either a non-derivative that includes no obligation to deliver a variable number of the company's own equity instruments or is a derivative that will be settled by the company's exchanging a fixed amount of cash or other financial assets for a fixed number of its own equity instruments.

To the extent that this definition is not met, the proceeds of issue are classified as a financial liability. Where the instrument so classified takes the legal form of the company's own shares, the amounts presented in these financial statements for called up share capital and share premium account exclude amounts in relation to those shares.

#### ***1.2 Non-derivative financial instruments***

##### ***Trade and other debtors***

Trade and other debtors are recognised initially at fair value. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses.

### **2 Ultimate parent company and parent company of larger group**

The Company is a subsidiary undertaking of Momart Limited. The ultimate controlling party and the largest and smallest group in which the results of the Company are consolidated is that headed by FIH group plc. The consolidated financial statements of these groups are available to the public and may be obtained from the address given in note 1.