

DARENT (CONSULTANTS) LIMITED

**Directors' Report
and
Unaudited Financial Statements**

30th September 2016



	Page No
Company information	3
Report of the directors	4
Chartered Accountant's compilation report	5
Profit and loss account	6
Balance sheet	7
Notes to the financial statements	8

Darent (Consultants) Limited

COMPANY INFORMATION

Directors:

G R Fisher
C J Warman

Secretary:

C J Warman

Registered Office:

9 West End
Kemsing
Sevenoaks
Kent
TN15 6PX

Accountants:

Coplestons
Chartered Accountants
Suite 2
9 West End
Kemsing
Sevenoaks
Kent
TN15 6PX

Company Number:

3097746

Darent (Consultants) Limited
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

The directors present their annual report together with the financial statements of the company for the year ended 30th September 2016

Activities

The principal activity of the company during the period was that of education, training and development consultancy.

Dividends

Interim dividends were paid as follows:

	2016	2015
31st December 2015	£1,000	£1,000
31st March 2016	£1,000	£1,000
30th June 2016	-	£1,000
30th September 2016	£2,750	£2,500

The directors do not recommend the payment of a final dividend.

Directors

The directors of the company are named on page 3. Both served throughout the year under review.

Director's Responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss for that period. In preparing those financial statements, the directors are required to:

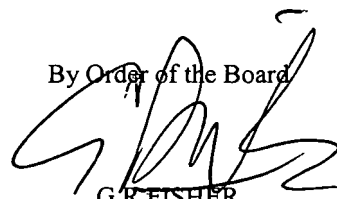
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. Where appropriate the directors are also responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

Small Company Provisions

This report has been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime under Part 15 of the Companies Act 2006.

By Order of the Board


G R FISHER
Director

28th June 2017

Darent (Consultants) Limited

**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF DARENT (CONSULTANTS) LIMITED**

In accordance with the terms of our engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30th September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 30th September 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

COPLESTONS

CHARTERED ACCOUNTANTS

28th June 2017

Darent (Consultants) Limited

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

	Notes	2016 £	2015 £
TURNOVER		-	-
Administrative Expenses		(955)	(757)
Operating Loss		(955)	(757)
Interest Received and Similar Income		418	454
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(537)	(303)
Taxation	2	-	50
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		£(537)	£(253)

The results shown above arose wholly from continuing operations.

STATEMENT OF RECOGNISED GAINS AND LOSSES

The results included in the profit and loss account represent the only recognised gains and losses in both periods. Accordingly, no statement of recognised gains and losses has been presented.

The notes on pages 8 and 9 form an integral part of these financial statements.

Darent (Consultants) Limited

BALANCE SHEET

AT 30TH SEPTEMBER 2016

	Notes	£	2016 £	£	2015 £
CURRENT ASSETS					
Cash at bank and in hand		88,564		93,551	
		<u>88,564</u>		<u>93,551</u>	
CREDITORS					
Amounts falling due within one year	3	(2,452)		(2,152)	
NET CURRENT ASSETS			86,112		91,399
			<u>£86,112</u>		<u>£91,399</u>
Financed by:					
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account	6		86,110		91,397
EQUITY SHAREHOLDERS' INTEREST	7		<u>86,112</u>		<u>£91,399</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime under Part 15 of the Companies Act 2006

1. The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.
2. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

Approved by the Board of Directors and authorised for issue on 28th June 2017

G R FISHER
Director

DARENT (CONSULTANTS) LIMITED
Company registration number 03097746 (England and Wales)

The notes on pages 8 and 9 form an integral part of these financial statements.

Darent (Consultants) Limited
NOTES TO THE FINANCIAL STATEMENTS

1. **Accounting policies**

The following accounting policies have been consistently applied in dealing with items which are considered material in relation to the company's accounts.

a) **Basis of Preparation**

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Small Entities (effective January 2015).

2. **Taxation**

The taxation charge/(credit) on the profit/(loss) on ordinary activities arises as follows:

Current Tax:

UK Corporation Tax	-	(50)
	<u>-</u>	<u>£(50)</u>

3. **Creditors**

Amounts falling due within one year

Corporation tax	50	50
Other taxes and social security costs	2	2
Other creditors	2,100	1,800
Accruals & deferred income	300	300
	<u>£2,452</u>	<u>£2,152</u>

4. **Deferred Taxation**

In the opinion of the directors there was no taxation deferred by way of accelerated capital allowances or other timing differences at 30th September 2016 and no provision for deferred taxation was required (2015: Nil).

5. **Share Capital**

	2016 £	2015 £
Ordinary shares of £1 each:		
Authorised	£1,000	£1,000
Allotted, called-up and fully paid:		
Ordinary shares of £1 each	1	1
"B" Ordinary shares of £1 each	1	1
	£2	£2

6. **Profit and Loss Account**

Balance brought forward	91,397	97,200
Loss for the year after taxation	(537)	(303)
Dividends paid	(4,750)	(5,500)
Balance carried forward	£86,110	£91,397

7. **Reconciliation of Movement in Total Shareholders' Funds**

Loss for the year after taxation	(537)	(303)
Dividends paid	(4,750)	(5,500)
Net movement in Shareholders' Funds	(5,287)	(5,803)
Shareholders' Funds brought forward	91,399	97,202
Shareholders' Funds carried forward	£86,112	£91,399

8. **Controlling Party**

The company is controlled by the directors who collectively own the whole of the issued share capital.