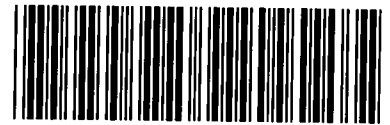


Dennis IP TW Limited
Filleted Unaudited Financial Statements
31 December 2018

WEDNESDAY



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COMPANIES HOUSE

Dennis IP TW Limited

Financial Statements

Year ended 31 December 2018

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Dennis IP TW Limited

Officers and Professional Advisers

The board of directors

Mr I.G.H. Leggett
Mr R. Pountain

Company secretary

Mr I.G.H. Leggett

Registered office

3rd Floor, 114a Cromwell Road
London
SW7 4AG

Accountants

Bright Grahame Murray
Chartered accountant
Emperor's Gate
114a Cromwell Road
London
SW7 4AG

Dennis IP TW Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Dennis IP TW Limited

Year ended 31 December 2018

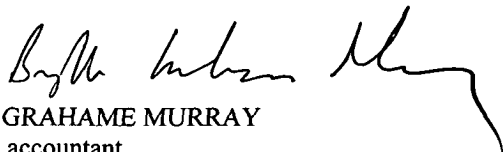
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dennis IP TW Limited for the year ended 31 December 2018, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Dennis IP TW Limited, as a body, in accordance with the terms of our engagement letter dated 17 September 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Dennis IP TW Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dennis IP TW Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dennis IP TW Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dennis IP TW Limited. You consider that Dennis IP TW Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dennis IP TW Limited. 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 statutory financial statements.



BRIGHT GRAHAME MURRAY
Chartered accountant
Emperor's Gate
114a Cromwell Road
London
SW7 4AG

7 June 2019

Dennis IP TW Limited

Statement of Financial Position

31 December 2018

	Note	2018 £	£	2017 £
Current assets				
Cash at bank and in hand		50		1,499
Creditors: amounts falling due within one year	4	<u>1,417</u>		<u>2,866</u>
Net current liabilities			<u>1,367</u>	<u>1,367</u>
Total assets less current liabilities			<u>(1,367)</u>	<u>(1,367)</u>
Capital and reserves				
Called up share capital			1	1
Profit and loss account			<u>(1,368)</u>	<u>(1,368)</u>
Shareholders deficit			<u>(1,367)</u>	<u>(1,367)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.


In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements were approved by the board of directors and authorised for issue on 31 January 2019, and are signed on behalf of the board by:



Mr I.G.H. Leggett
Director

Company registration number: 05149272

The notes on page 4 form part of these financial statements.

Dennis IP TW Limited

Notes to the Financial Statements

Year ended 31 December 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3rd Floor, 114a Cromwell Road, London, SW7 4AG.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	<u>1,417</u>	<u>2,866</u>

5. Related party transactions

The company is controlled by the Executors of the Felix Dennis Estate.