

REGISTERED NUMBER: 06145070 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

FOR

DENMARK ARMS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2019

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DENMARK ARMS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTORS:

Mrs H Bolwell
Mr R C Bolwell

SECRETARY:

Mrs H Bolwell

REGISTERED OFFICE:

89 Main Road
Ogmore-By-Sea
Bridgend
CF32 0PW

REGISTERED NUMBER:

06145070 (England and Wales)

ACCOUNTANTS:

Cotsen and Company Limited
Accountants
Suite B2 Ground Floor
Cophorne Way
St Hilary Court
Cardiff
CF5 6ES

DENMARK ARMS LIMITED (REGISTERED NUMBER: 06145070)**BALANCE SHEET**
31 MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		-		37,632
CURRENT ASSETS					
Stocks		-		3,571	
Debtors	5	-		13,701	
Cash at bank and in hand		39,537		5,063	
		<u>39,537</u>		<u>22,335</u>	
CREDITORS					
Amounts falling due within one year	6	<u>82,545</u>		<u>109,589</u>	
NET CURRENT LIABILITIES			<u>(43,008)</u>		<u>(87,254)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(43,008)</u>		<u>(49,622)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>(43,108)</u>		<u>(49,722)</u>
SHAREHOLDERS' FUNDS			<u>(43,008)</u>		<u>(49,622)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2019 and were signed on its behalf by:

Mr R C Bolwell - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019****1. STATUTORY INFORMATION**

Denmark Arms 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 15% on a reducing balance basis

Plant & Equipment 15% on a reducing balance basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - 4) .

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 April 2018	5,945	7,875	41,052	25,746	80,618
Disposals	(5,945)	(7,875)	(41,052)	(25,746)	(80,618)
At 31 March 2019	-	-	-	-	-
DEPRECIATION					
At 1 April 2018	-	-	23,568	19,418	42,986
Eliminated on disposal	-	-	(23,568)	(19,418)	(42,986)
At 31 March 2019	-	-	-	-	-
NET BOOK VALUE					
At 31 March 2019	-	-	-	-	-
At 31 March 2018	5,945	7,875	17,484	6,328	37,632

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bond	-	12,219
Prepayments	-	1,482
	<u>-</u>	<u>13,701</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	-	17,455
Social security and other taxes	-	(78)
VAT	-	8,550
Other creditors	-	10,949
Other loans	-	6,000
Directors' loan accounts	81,349	62,869
Accrued expenses	1,196	3,844
	<u>82,545</u>	<u>109,589</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings
	£
At 1 April 2018	(49,722)
Profit for the year	6,614
At 31 March 2019	<u>(43,108)</u>

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.