

COMPANY REGISTRATION NUMBER: 06411654

Andre Dang Communications Limited

Unaudited Financial Statements

28 February 2017

MOORE GREEN

Chartered accountant

22 Friars Street

Sudbury

Suffolk

CO10 2AA

Andre Dang Communications Limited

Financial Statements

Year ended 28 February 2017

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Andre Dang Communications Limited

Statement of Financial Position

28 February 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	6	241	322
Current assets			
Debtors	7	5,771	2,355
Cash at bank and in hand		1,035	195
		6,806	2,550
Creditors: amounts falling due within one year	8	40,552	29,633
Net current liabilities		33,746	27,083
Total assets less current liabilities		(33,505)	(26,761)
Net liabilities		(33,505)	(26,761)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(33,605)	(26,861)
Members deficit		(33,505)	(26,761)

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 income statement has not been delivered.

For the year ending 28 February 2017 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 .

Andre Dang Communications Limited

Statement of Financial Position *(continued)*

28 February 2017

These financial statements were approved by the board of directors and authorised for issue on 12 May 2017 , and are signed on behalf of the board by:

Mr A Dang

Director

Company registration number: 06411654

Andre Dang Communications Limited

Notes to the Financial Statements

Year ended 28 February 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 22 Friars Street, Sudbury, Suffolk, CO10 2AA.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, '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, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Office equipment - 25% reducing balance

4. Staff costs

The average number of persons employed by the company during the year, including the directors, amounted to 1 (2016: 1).

5. Profit before taxation

Loss before taxation is stated after charging:

	2017	2016
	£	£
Depreciation of tangible assets	81	107
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6. Tangible assets

	Equipment £
Cost	
At 1 Mar 2016 and 28 Feb 2017	2,682

Depreciation	
At 1 March 2016	2,360
Charge for the year	81

At 28 February 2017	2,441

Carrying amount	
At 28 February 2017	241

At 29 February 2016	322

7. Debtors

	2017	2016
	£	£
Trade debtors	4,074	1,670
Other debtors	1,697	685
	-----	-----
	5,771	2,355
	-----	-----

8. Creditors: amounts falling due within one year

	2017	2016
	£	£
Social security and other taxes	33	594
Other creditors	40,519	29,039
	-----	-----
	40,552	29,633
	-----	-----

9. Directors' advances, credits and guarantees

The director's loan account is in credit so no further disclosures are required.

10. Related party transactions

The company was under the control of Mr A Dang throughout the current and previous year. Mr Dang is the managing director and majority shareholder. The company is owed £1,697 at the year end by Welovemanfood Limited, a company owned by Mr A Dang .

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.