

Registered number: 07047431

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DNS Associates Ltd

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**AMENDED ACCOUNTS  
FOR THE YEAR ENDED 31/10/2017**

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**Prepared By:**  
DNS Associates  
Chartered Management Accountants  
Pacific House  
382 Kenton Road  
Harrow  
Middlesex  
HA3 8DP



**ACCOUNTS  
FOR THE YEAR ENDED 31/10/2017**

**DIRECTORS**

Mr Sumit Agarwal

**REGISTERED OFFICE**

Pacific House  
382 Kenton Road  
Harrow  
Middlesex  
HA3 8DP

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 07047431

**ACCOUNTANTS**

DNS Associates  
Chartered Management Accountants  
Pacific House  
382 Kenton Road  
Harrow  
Middlesex  
HA3 8DP

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2017**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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**DNS Associates Ltd**

**BALANCE SHEET AT 31/10/2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,496,742	2,623,080
Investment Assets		595,087	410,962
		<u>3,091,829</u>	<u>3,034,042</u>
<b>CURRENT ASSETS</b>			
Debtors	3	498,318	585,474
Current Asset Investments	4	1,100,000	-
Cash at bank and in hand		10,675	753,060
		<u>1,608,993</u>	<u>1,338,534</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>2,115,092</u>	<u>2,194,659</u>
<b>NET CURRENT LIABILITIES</b>		<u>(506,099)</u>	<u>(856,125)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,585,730</u>	<u>2,177,917</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	6	<u>1,485,791</u>	<u>1,285,140</u>
<b>NET ASSETS</b>		<u>1,099,939</u>	<u>892,777</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Profit and loss account		<u>1,099,938</u>	<u>892,776</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,099,939</u>	<u>892,777</u>

For the year ending 31/10/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

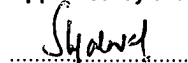
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 27/07/2017 and signed on their behalf by**



Mr Sumit Agarwal

Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/10/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings straight line 20%

**1c. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**1d. Investments**

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

**2. TANGIBLE FIXED ASSETS**

	Land And Buildings	Fixtures and Fittings	Total
	£	£	£
<b>Cost</b>			
At 01/11/2016	2,615,488	9,489	2,624,977
Additions	-	8,519	8,519
Disposals	(131,255)	-	(131,255)
At 31/10/2017	2,484,233	18,008	2,502,241
<b>Depreciation</b>			
At 01/11/2016	-	1,897	1,897
For the year	-	3,602	3,602
At 31/10/2017	-	5,499	5,499
<b>Net Book Amounts</b>			
At 31/10/2017	2,484,233	12,509	2,496,742
At 31/10/2016	2,615,488	7,592	2,623,080

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**DNS Associates Ltd**

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**3. DEBTORS**

	2017	2016
	£	£
<b>Amounts falling due within one year</b>		
Trade debtors	77,900	48,728
Other debtors	330,699	529,496
Amounts due from group companies	11,000	-
Prepayments	8,501	7,250
Accrued income	70,218	-
	<u>498,318</u>	<u>585,474</u>

**4. CURRENT ASSET INVESTMENTS**

	2017	2016
	£	£
Other investments	<u>1,100,000</u>	-
	<u>1,100,000</u>	<u>-</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
UK corporation tax	95,142	91,179
Other tax	882	-
VAT	60,580	20,795
PAYE control	635	1,572
Directors current account	1,463,241	-
Bank Loan	77,688	77,689
Loans	53,626	-
Credit card	342	-
Trade creditors	-	5,002
Other creditors	115,716	1,408,422
Accruals	10,500	-
Deferred income	18,822	-
Amounts due to group companies	<u>217,918</u>	<u>590,000</u>
	<u>2,115,092</u>	<u>2,194,659</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Bank loans (secured) >1yr	1,412,083	1,285,140
Loans >1yr	73,708	-
	<u>1,485,791</u>	<u>1,285,140</u>

**7. EMPLOYEES**

	2017	2016
	No.	No.
Average number of employees	8	7

**8. SHARE CAPITAL**

	2017	2016
	£	£
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £ 1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

**9. CONSOLIDATED ACCOUNTS**

The Company is not required to prepare Consolidated Financial Statements because the Parent Company and the Group qualifies as Small Company. The Aggregate Turnover is less than £ 6.5 million Net (£ 7.8 million Gross ) and Aggregate Balance Sheet total is also less than £ 3.26 million Net ( £ 3.9 million Gross).