

# **DANTAN & ASSOCIATES LIMITED**

**Company Registration Number:  
07389855 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2017**

## **Period of accounts**

**Start date: 01 October 2016**

**End date: 30 September 2017**

# **DANTAN & ASSOCIATES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 September 2017**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 8**

# **DANTAN & ASSOCIATES LIMITED**

## **Company Information**

**for the Period Ended 30 September 2017**

**Director:**

Jiun Ren Tan

**Registered office:**

27  
Lapin Lane  
Basingstoke  
Hampshire  
RG22 4XH

**Company Registration Number:**

07389855 (England and Wales)

# DANTAN & ASSOCIATES LIMITED

## Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
<b>Current assets</b>			
Cash at bank and in hand:		64,151	123,653
<b>Total current assets:</b>		<u>64,151</u>	<u>123,653</u>
Creditors: amounts falling due within one year:	3	( 1,227 )	( 0 )
<b>Net current assets (liabilities):</b>		<u>62,924</u>	<u>123,653</u>
Total assets less current liabilities:		<u>62,924</u>	<u>123,653</u>
<b>Total net assets (liabilities):</b>		<u>62,924</u>	<u>123,653</u>

The notes form part of these financial statements

# DANTAN & ASSOCIATES LIMITED

## Balance sheet continued

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		3	3
Profit and loss account:		<b>62,921</b>	123,650
<b>Shareholders funds:</b>		<b>62,924</b>	123,653

For the year ending 30 September 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.

**This report was approved by the board of directors on 3 March 2018**

**And Signed On Behalf Of The Board By:**

Name: Jiun Ren Tan

Status: Director

The notes form part of these financial statements

# **DANTAN & ASSOCIATES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# DANTAN & ASSOCIATES LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2017

### 2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	65,000	0

# DANTAN & ASSOCIATES LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>0</b>	0
Amounts due under finance leases and hire purchase contracts	<b>0</b>	0
Trade creditors	<b>0</b>	0
Taxation and social security	<b>1,227</b>	0
Accruals and deferred income	<b>0</b>	0
Other creditors	<b>0</b>	0
<b>Total</b>	<b>1,227</b>	0



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.