

Company Registration No. 08107882 (England and Wales)

DNHA LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

DNHA LTD

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DNHA LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		2,194		3,396
Current assets					
Stocks		8,100		6,750	
Cash at bank and in hand		27,319		47,005	
		<u>35,419</u>		<u>53,755</u>	
Creditors: amounts falling due within one year		<u>(15,261)</u>		<u>(19,463)</u>	
Net current assets			20,158		34,292
Total assets less current liabilities			<u>22,352</u>		<u>37,688</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			22,252		37,588
Shareholders' funds			<u>22,352</u>		<u>37,688</u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 November 2015

Mr D Powell
Director

Company Registration No. 08107882

DNHA LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Revenue is recognised on a monthly basis for ongoing contracts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.33% on cost
Fixtures, fittings & equipment	33.33% on cost

2 Fixed assets

Tangible assets

	£
Cost	
At 1 July 2014	7,014
Additions	1,430
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At 30 June 2015	8,444
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Depreciation	
At 1 July 2014	3,618
Charge for the year	2,632
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At 30 June 2015	6,250
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Net book value	
At 30 June 2015	2,194
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At 30 June 2014	3,396
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DNHA LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>

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