

Company Registration No. 08107882 (England and Wales)

**DNHA LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

# DNHA LTD

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# DNHA LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,396		2,866
<b>Current assets</b>					
Stocks		6,750		-	
Debtors		-		262	
Cash at bank and in hand		47,005		45,726	
		<u>53,755</u>		<u>45,988</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(19,463)</u>		<u>(23,609)</u>	
<b>Net current assets</b>			34,292		22,379
<b>Total assets less current liabilities</b>			<u>37,688</u>		<u>25,245</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			37,588		25,145
<b>Shareholders' funds</b>			<u>37,688</u>		<u>25,245</u>

For the financial year ended 30 June 2014 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 11 July 2014

Mr D Powell  
Director

Company Registration No. 08107882

# DNHA LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

### 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% on cost
Fixtures, fittings & equipment	25% on cost

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 July 2013	4,299
Additions	2,715
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At 30 June 2014	7,014
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<b>Depreciation</b>	
At 1 July 2013	1,433
Charge for the year	2,185
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At 30 June 2014	3,618
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<b>Net book value</b>	
At 30 June 2014	3,396
	<hr/>
At 30 June 2013	2,866
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### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
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