

DENSELL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

DENSELL LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DENSELL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Directors	Emma Russell Cindy Denham
Company Number	08596686 (England and Wales)
Registered Office	UNIT 47 BASEPOINT CENTRE ANDERSONS ROAD SOUTHAMPTON SO14 5FE ENGLAND
Accountants	BBK Accounts Ltd Building 19, Willments Shipyard Hazel Road Southampton Hampshire SO19 7HS

DENSELL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	542	934
Current assets			
Debtors	5	4,866	20,577
Cash at bank and in hand		51,893	62,177
		<u>56,759</u>	<u>82,754</u>
Creditors: amounts falling due within one year	<u>6</u>	(29,036)	(38,608)
Net current assets		<u>27,723</u>	<u>44,146</u>
Net assets		<u>28,265</u>	<u>45,080</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		28,165	44,980
Shareholders' funds		<u>28,265</u>	<u>45,080</u>

For the year ending 31 August 2017 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 June 2018.

Emma Russell
Director

Company Registration No. 08596686

DENSELL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

DENSELL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08596686. The registered office is UNIT 47 BASEPOINT CENTRE, ANDERSONS ROAD, SOUTHAMPTON, SO14 5FE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Fixtures & fittings	25% Straight Line
Computer equipment	20% Straight Line

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 September 2016	At cost 600	At cost 1,210	1,810
At 31 August 2017	600	1,210	1,810
Depreciation			
At 1 September 2016	150	726	876
Charge for the year	150	242	392
At 31 August 2017	300	968	1,268
Net book value			
At 31 August 2017	300	242	542
At 31 August 2016	450	484	934

DENSELL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

5 Debtors	2017	2016
	£	£
Trade debtors	3,360	19,071
Other debtors	1,506	1,506
	<u>4,866</u>	<u>20,577</u>
	<u><u>4,866</u></u>	<u><u>20,577</u></u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	20,029	29,362
Other creditors	45	148
Loans from directors	8,962	9,098
	<u>29,036</u>	<u>38,608</u>
	<u><u>29,036</u></u>	<u><u>38,608</u></u>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

8 Average number of employees

During the year the average number of employees was 2 (2016: 2).

